

**United States Bankruptcy Court**  
**Eastern District of Missouri**

In re **Jamat, LLC**,  
 Debtor

Case No. **14-44811**

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>6</b>	<b>1,143,674.14</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>519,790.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>6</b>		<b>525,146.77</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>2</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>19</b>			
Total Assets			<b>1,143,674.14</b>		
Total Liabilities				<b>1,044,936.77</b>	

**United States Bankruptcy Court**  
**Eastern District of Missouri**In re **Jamat, LLC**

Debtor

Case No. **14-44811**Chapter **11****STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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**None**

Sub-Total >	<b>0.00</b>	(Total of this page)
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Total >	<b>0.00</b>
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty cash</b>	-	<b>100.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>US BANK xxxxxxxx-4169 DEPOSIT ACCT</b>	-	<b>6,683.23</b>
		<b>US BANK xxxxxxxx-1065 DEPOSIT ACCT (CASH/CHECKS/C.CARDS)</b>	-	<b>7,669.86</b>
		<b>US BANK xxxxxxxx-9926 DEPOSIT ACCT (CASH/CHECKS)</b>	-	<b>0.00</b>
		<b>US BANK xxxxxxxx-7071 DEPOSIT ACCT (CASH/CHECKS)</b>	-	<b>2,398.77</b>
		<b>US BANK xxxxxxxx-9622 DEPOSIT ACCT</b>	-	<b>2,199.08</b>
		<b>ARSENAL CREDIT UNION xxxxxx-0905 PAYROLL ACCOUNT</b>	-	<b>2,134.53</b>
		<b>BANK OF AMERICA xxxxxxxx-7121 DEPOSIT ACCT</b>	-	<b>8,068.83</b>
		<b>PNC BANK xxxxxx-4632 DEPOSIT ACCT</b>	-	<b>2,318.23</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>THF Security Deposit: Arnold</b>	-	<b>6,272.22</b>
		<b>DESCO Security Deposit: Loughborough</b>	-	<b>1,850.00</b>
		<b>INLAND AMERICAN RETAIL MGMT, LLC Security Deposit: Old High Ridge</b>	-	<b>4,125.00</b>
		<b>INLAND AMERICAN RETAIL MGMT, LLC Security Deposit: Old High Ridge</b>	-	<b>2,000.00</b>
		<b>SM PROPERTIES, LLC Security Deposit: Edwardsville</b>	-	<b>6,650.00</b>
		<b>DR JESSE F DONNELL, LLC Security Deposit: Hunt Warehouse</b>	-	<b>4,000.00</b>
Sub-Total > (Total of this page)				<b>56,469.75</b>

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>JERDI, LLC Security Deposit: Fairview Heights</b>	-	<b>5,000.00</b>
		<b>C&amp;B PROPERTIES, LLC Security Deposit: Kirkwood</b>	-	<b>3,000.00</b>
		<b>THF O'FALLON DEVELOPMENT Security Deposit: O'Fallon</b>	-	<b>5,602.34</b>
		<b>MARLBOROUGH DEVELOPMENT Security Deposit: Telegraph</b>	-	<b>4,172.00</b>
		<b>JAMES ROBERT REALTY INVESTMENT Security Deposit: Mid Rivers</b>	-	<b>3,850.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			

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Sub-Total > **21,624.34**  
(Total of this page)Sheet 1 of 5 continuation sheets attached  
to the Schedule of Personal Property

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		<b>Missouri Department of Revenue Bond: Arnold</b>	-	<b>5,000.00</b>
		<b>Missouri Department of Revenue Bond: Loughborough</b>	-	<b>1,715.00</b>
		<b>Missouri Department of Revenue Bond: Old High Ridge</b>	-	<b>2,860.00</b>
		<b>Missouri Department of Revenue Bond: Kirkwood</b>	-	<b>1,808.41</b>
		<b>Missouri Department of Revenue Bond: O'Fallon</b>	-	<b>10,000.00</b>
		<b>Missouri Department of Revenue Bond: Telegraph</b>	-	<b>5,000.00</b>
		<b>Missouri Department of Revenue Bond: New High Ridge</b>	-	<b>5,007.00</b>
		<b>Missouri Department of Revenue Bond: Mid Rivers</b>	-	<b>5,000.00</b>
		<b>Missouri Department of Revenue Bond: Mid Rivers</b>	-	<b>5,010.00</b>
		<b>Illinois Department of Revenue Bond: Fairview Heights</b>	-	<b>2,428.00</b>
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			

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Sub-Total > **43,828.41**  
(Total of this page)Sheet 2 of 5 continuation sheets attached  
to the Schedule of Personal Property

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2003 FORD F-150 P-UP 1FTRX17293NB52379</b>	-	<b>2,400.00</b>
		<b>2001 MAZDA MPV JM3LW28Y910172778</b>	-	<b>1,300.00</b>
		<b>2004 FORD WHT. PICKUP 2FTRF17264CA85945</b>	-	<b>2,700.00</b>
		<b>2006 GMC G30 1GDHG31U361902562</b>	-	<b>10,000.00</b>
		<b>2006 INTERNATIONAL 4300 1HMMAAM46H134570</b>	-	<b>15,000.00</b>
		<b>2007 FREIGHTLINER 1FVACWDC67HX25329</b>	-	<b>25,000.00</b>
		<b>2008 LEXUS GX470 JTJBT20X380170824</b>	-	<b>16,000.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			

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Sub-Total > **72,400.00**  
(Total of this page)Sheet **3** of **5** continuation sheets attached  
to the Schedule of Personal Property

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
28. Office equipment, furnishings, and supplies.		<b>Equipment for all offices: Furniture, Computers, Fax Machines, and Cameras</b> <b>Arnold: Furniture HP Desktop and Brother FAX 4100ei = \$400</b> <b>Loughborough: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Belleville: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Edwardsville: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Fairview: HP Desktop and Brother FAX 4100ei = \$300</b> <b>O'Fallon: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Clarkson: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Overland: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Telegraph: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Eureka: HP Desktop and Brother FAX 4100ei = \$300</b> <b>St. Charles: HP Desktop and Brother FAX 4100ei = \$300</b> <b>High Ridge: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Mid Rivers: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Warehouse: HP Desktop and Brother FAX 4100ei = \$300</b> <b>Main Office: (1) HP Slim = \$300</b> <b>(1) HP P71226 &amp; (1) Brother Mfc8220 = \$300</b> <b>(1) HPP61-PC &amp; HP 6700xi all in one = \$300</b> <b>(4) "HP Desktop" Computers = \$1,200 (\$300/ea.)</b> <b>(1) Toshiba Laptop &amp; HP3150 = \$300</b> <b>(1) HP 6600 = \$300</b> <b>(1) HP P6-2037 pc &amp; (1) Brother Lazer - basic = \$300</b> <b>All Locations: Cameras = \$11,578</b>	-	<b>18,878.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		<b>Inventory as of June 5, 2014</b>	-	<b>930,473.64</b>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
Sub-Total > (Total of this page)				<b>949,351.64</b>

Sheet 4 of 5 continuation sheets attached  
to the Schedule of Personal Property



In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sheet **5** of **5** continuation sheets attached  
to the Schedule of Personal Property

Sub-Total > **0.00**  
(Total of this page)  
Total > **1,143,674.14**

(Report also on Summary of Schedules)

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No. <b>xxx0217</b>			<b>2008</b>					
<b>Arsenal Credit Union</b> <b>3780 Vogel Road</b> <b>ATTN: Andrew Dodge</b> <b>Arnold, MO 63010</b>	<b>X</b>	-	<b>Non-Purchase Money Security</b>  <b>inventory, accounts, equipment and</b> <b>general intangibles</b>				<b>500,000.00</b>	<b>0.00</b>
			Value \$ <b>1,000,000.00</b>					
Account No.			<b>2008</b>					
<b>Arsenal Credit Union</b> <b>3780 Vogel Road</b> <b>Arnold, MO 63010</b>		-	<b>Collateralized by 2587 Breakwater Dr.,</b> <b>Imperial, MO 63052. Debtor has no</b> <b>ownership interest in this property</b>				<b>19,790.00</b>	<b>Unknown</b>
			Value \$ <b>Unknown</b>					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>519,790.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>519,790.00</b>	<b>0.00</b>

0 continuation sheets attached

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Jamat, LLC  
Debtor

Case No. 14-44811

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>NOTICE ONLY</b>					
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		-						0.00
							0.00	0.00
Account No.			<b>NOTICE ONLY</b>					
Missouri Department of Revenue Bankruptcy Unit P.O. Box 475 301 West High Street Jefferson City, MO 65105		-						0.00
							0.00	0.00
Account No.			<b>Notice Only</b>					
St. Louis County Collector of Revenue 41 South Central Ave. Saint Louis, MO 63105		-						0.00
							0.00	0.00
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							0.00	0.00
Total								0.00
(Report on Summary of Schedules)							0.00	0.00

Sheet 1 of 1 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>American Express Gold Business P.O. Box 650448 Dallas, TX 75265-0448</b>	<b>X</b>	-				<b>105,382.48</b>
Account No.  <b>American Express P.O. Box 650448 Dallas, TX 75265-0448</b>	<b>X</b>	-				<b>6,099.86</b>
Account No.  <b>Breihan Properties LLC 8460 Watson Road, Ste. 220 Saint Louis, MO 63119</b>		-				<b>8,025.37</b>
Account No.  <b>Capes, Sokol, Goodman &amp; Sarachan PC 7701 Forsyth Boulevard, Twelfth Floor Saint Louis, MO 63105</b>		-				<b>6,077.50</b>
Subtotal (Total of this page)						<b>125,585.21</b>

5 continuation sheets attached

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Crown Packaging Corporation PO Box 17806M Saint Louis, MO 63195</b>	-	<b>warehouse supplies</b>				<b>1,334.40</b>
Account No.  <b>Current News Magazine LLC P O Box 247 Pacific, MO 63110</b>	-	<b>advertising</b>				<b>1,800.00</b>
Account No.  <b>Discovery First Aid &amp; Safety Service P O Box 21836 Saint Louis, MO 63109</b>	-	<b>supplies</b>				<b>112.53</b>
Account No.  <b>Emmis Operating Company 25673 Network Place Chicago, IL 60673-1256</b>	-	<b>advertising</b>				<b>45,224.00</b>
Account No.  <b>G &amp; U VI St. Charles Retail, LLC C/o Amer Commercial Realty Corp 324 Datura St., Ste 102 West West Palm Beach, FL 33401</b>	-	<b>rent</b>				<b>25,989.37</b>
Sheet no. <u>1</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>74,460.30</b>

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>HS Levy Residuary Trust Maxine Levy Trustee 701 S. Hanley Road Saint Louis, MO 63105</b>	-	<b>June warehouse rent</b>				<b>2,210.00</b>
Account No.  <b>Hubbard Radio St. Louis, LLC 11647 Olive Blvd. WXOSFM Saint Louis, MO 63141</b>	-	<b>advertising</b>				<b>1,560.00</b>
Account No.  <b>Jadco Properties, LLC 1703 Stifel Lane Drive Chesterfield, MO 63017</b>	-	<b>Rent</b>				<b>13,316.61</b>
Account No.  <b>KMOV PO Box 732414 Dallas, TX 77216</b>	-	<b>advertising</b>				<b>11,995.00</b>
Account No.  <b>KSDK Gannett Co Inc PO Box 637378 Cincinnati, OH 45263-7378</b>	-	<b>advertising</b>				<b>43,050.00</b>
Sheet no. <u>2</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>72,131.61</b>
Subtotal (Total of this page)						<b>72,131.61</b>

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>Loughborough Commons</b> <b>25 N. Brentwood Blvd.</b> <b>Saint Louis, MO 63105</b>		<b>rent</b>  -				<b>4,314.04</b>
Account No.  <b>Midwest Sleep LLC</b> <b>1000 S. Prospect Drive</b> <b>Toledo, IA 52342</b>		<b>inventory</b>  -				<b>95,794.00</b>
Account No.  <b>New Visions Marketing</b> <b>1858 Black Oak Drive</b> <b>Farmington, MO 63640</b>		<b>advertising</b>  -				<b>2,254.52</b>
Account No.  <b>Noctova Sleep</b> <b>2597 Breakwater Srive</b> <b>Imperial, MO 63052</b>		<b>inventory</b>  -				<b>8,186.24</b>
Account No.  <b>Overland Plaza, LLC</b> <b>1963 Solution Center</b> <b>Chicago, IL 60677</b>		<b>rent</b>  -				<b>11,608.33</b>
Sheet no. <u>3</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>122,157.13</b>



In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Pinnacle Accounting Group, LLC</b> <b>3551 Evergreen Lane</b> <b>Saint Louis, MO 63125</b>	-	<b>accountant</b>				<b>2,400.00</b>
Account No.  <b>Primo International</b> <b>7000 Hochelagea</b> <b>Montreal Quebec,, CA</b>	-	<b>inventory</b>				<b>33,447.00</b>
Account No.  <b>Restonic</b> <b>718 West Chase Street</b> <b>Springfield, MO 65803</b>	-	<b>inventory</b>				<b>62,901.93</b>
Account No.  <b>SM Properties, Edwardsville, LLC</b> <b>25 N. Brentwood</b> <b>Saint Louis, MO 63105</b>	-	<b>rent</b>				<b>13,938.39</b>
Account No.  <b>Suburban Industrial Packaging</b> <b>1519 Tower Grove</b> <b>Saint Louis, MO 63110</b>	-	<b>supplies</b>				<b>1,472.65</b>
Sheet no. <u>4</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>114,159.97</b>

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>locksmith</b>				
<b>Sure Lock &amp; Key</b> <b>11019 Manchester Rd.</b> <b>Saint Louis, MO 63122</b>	-						<b>100.84</b>
Account No.			<b>rent</b>				
<b>The O'Fallon Development, LLC</b> <b>C/o Tkg Management, Inc</b> <b>211 N. Stadium Blvd., Ste. 201</b> <b>Columbia, MO 65203</b>	-						<b>14,573.29</b>
Account No.			<b>freight company</b>				
<b>Unshippers</b> <b>3337 North Hullen St. Ste. 300</b> <b>Metairie, LA 70002</b>	-						<b>1,978.42</b>
Account No.							
Account No.							
Sheet no. <b>5</b> of <b>5</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>16,652.55</b>
Total (Report on Summary of Schedules)							<b>525,146.77</b>

In re **Jamat, LLC**

Case No. **14-44811**

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>G &amp; U VI St. Charles Retail, LLC C/o Amer Commercial Realty Corp 324 Datura St., Ste 102 West West Palm Beach, FL 33401</b>	<b>Lease of 1320 Bass Pro Drive, St. Charles, MO 63301</b>
<b>HS Levy Trust 701 Hanley Road Saint Louis, MO 63105</b>	<b>Lease for warehouse at 5324 Aero Dr., St. Louis, MO 63110</b>
<b>Jadco Properties, LLC 1703 Stifel Lane Drive Chesterfield, MO 63017</b>	<b>Lease for 29 Clarkson Road, Ellisville, MO 63011</b>
<b>James Robert Realty Investment Corp 3211 Lemay Ferry Road Saint Louis, MO 63125</b>	<b>Lease for 330 Mid Rivers Mall Drive, St. Peters, MO 63376</b>
<b>JERDI, LLC 2 Lawrence Drive Saint Louis, MO 63141</b>	<b>Lease for 122 Lincoln Highway, Fairview Heights, IL 62208</b>
<b>Loughborough Commons, LLC c/o The DESCO Group 25 North Brentwood Blvd. Saint Louis, MO 63105</b>	<b>Lease for 1012 Loughborough Ave., St. Louis, MO 63111</b>
<b>Marlborough Development, LLC 8460 Watson Road Suite 220 Saint Louis, MO 63119</b>	<b>Lease for 3176 Telegraph Road, St. Louis, MO 63125</b>
<b>Overland Plaza, LLC c/o The Lipton Group, Inc. 7211 Delmar Blvd. Saint Louis, MO 63130</b>	<b>Lease for 9120 Overland Plaza, Overland, MO 63114</b>
<b>SM Properties, Edwardsville, LLC 25 N. Brentwood Saint Louis, MO 63105</b>	<b>Lease for 2326 Troy Road, Edwardsville, IL 62025</b>
<b>THF Arnold Triangle Development, LLC c/o THF Realty, Inc. 2127 Innerbelt Business Center Dr. Saint Louis, MO 63114</b>	<b>Lease for 884 Arnold Commons Drive</b>

In re **Jamat, LLC**

Case No. **14-44811**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>THF Eureka Development, LP 2127 Innerbelt Business Center Dr. Saint Louis, MO 63114</b>	<b>Lease for 149 Eureka Towne Center, Eureka, MO 63025</b>
<b>THF Green Mount Development, LLC c/o THF Realty, Inc. 2127 Innerbelt Business Center Dr. Saint Louis, MO 63114</b>	<b>Lease for 2525 Green MT Commons Dr. Belleville, IL 62221</b>
<b>THF O'Fallon Development, LLC c/o THF Realty, Inc. 2127 Innerbelt Business Center Dr. Saint Louis, MO 63114</b>	<b>Lease for 1301 Hwy. K, O'Fallon, MO 63366</b>
<b>THF-S High Ridge Development, LLC 2127 Innerbelt Business Center Dr. Saint Louis, MO 63114</b>	<b>Lease for 135 High Ridge Commons Pkwy, High Ridge, MO 63049</b>

In re **Jamat, LLC**Case No. **14-44811**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Barry Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>Arsenal Credit Union</b> <b>3780 Vogel Road</b> <b>ATTN: Andrew Dodge</b> <b>Arnold, MO 63010</b>
<b>Barry Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>American Express</b> <b>Gold Business</b> <b>P.O. Box 650448</b> <b>Dallas, TX 75265-0448</b>
<b>Barry Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>American Express</b> <b>P.O. Box 650448</b> <b>Dallas, TX 75265-0448</b>
<b>Valerie Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>Arsenal Credit Union</b> <b>3780 Vogel Road</b> <b>ATTN: Andrew Dodge</b> <b>Arnold, MO 63010</b>
<b>Valerie Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>American Express</b> <b>Gold Business</b> <b>P.O. Box 650448</b> <b>Dallas, TX 75265-0448</b>
<b>Valerie Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>American Express</b> <b>P.O. Box 650448</b> <b>Dallas, TX 75265-0448</b>

**United States Bankruptcy Court  
Eastern District of Missouri**In re **Jamat, LLC**

Debtor(s)

Case No. **14-44811**Chapter **11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **21** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **July 11, 2014**Signature **/s/ Barry Seidel****Barry Seidel****Member**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of Missouri**

In re **Jamat, LLC**

Debtor(s)

Case No. **14-44811**

Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**1. Income from employment or operation of business**

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$3,748,446.30</b>	<b>2012 Gross Income</b>
<b>\$3,674,189.24</b>	<b>2013 Gross Income</b>
<b>\$1,286,411.10</b>	<b>2014 Gross Income</b>

**2. Income other than from employment or operation of business**

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

2

### 3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached exhibit A		\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	-----------------------

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Administrative Hearing with Capes, Sokol	Sales Tax Audit		Decision made by Missouri Department of Revenue- Appeal made- Waiting on answer for Appeal

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.



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NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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#### 8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Desai Eggmann Mason LLC</b>	<b>6/11/2014 \$10,000 retainer paid</b>	
<b>7733 Forsyth Blvd., Suite 2075</b>	<b>6/13/2014 \$8,459 paid for work</b>	
<b>Saint Louis, MO 63105</b>	<b>5/7/2014-6/13/2014</b>	

### 10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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### 11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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#### 14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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#### 15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
High Ridge, Missouri	Matterss Source	5/2010-5/2013
Kirkwood, Missouri	Mattress Source	

#### 16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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# 18 . Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

# 19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Mary Brentlinger	

Steve VanDyke

None

- ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Smith Brown Wallace	1520 South Fifth Street Saint Louis, MO 63132	
Pinnacle Accounting Group, LLC	3551 Evergreen Lane Saint Louis, MO 63125	

None

- ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

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NAME

ADDRESS

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

**Arsenal Credit Union**  
**3780 Vogel Road**  
**Arnold, MO 63010**

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**20. Inventories**

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

**N/A**

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS

**N/A**

**Mallory Brentlinger**

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**21. Current Partners, Officers, Directors and Shareholders**

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

**Barry Clayton Seidel**  
**2597 Breakwater Drive,**  
**Imperial, MO 63052**

**member of LLC**

**50%**

**Valerie Lynn Seidel**  
**2597 Breakwater Drive,**  
**Imperial, MO 63052**

**member of LLC**

**50%**

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP

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**22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

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**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY

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**24. Tax Consolidation Group.**

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 11, 2014

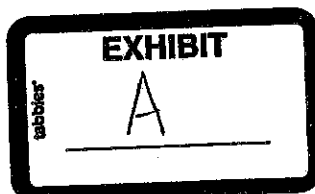
Signature /s/ Barry Seidel  
**Barry Seidel**  
**Member**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

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DATE PAID	CREDITORS	CHECK NUMBER	AMOUNT
3/18/2014	Global Pay	ACH	\$1,058.15
3/19/2014	Members Draw	Withdrawal	\$1,000.00
3/20/2014	ADP (payroll expense)	ACH	\$19,487.38
3/20/2014	ADP (payroll expense)	ACH	\$6,755.57
3/21/2014	ADP - payroll expense	ACH	\$158.75
3/21/2014	Jason Zimmerman (payroll expense)	2202	\$402.85
3/24/2014	PNC Bank (members draw)	ACH	\$771.72
3/25/2014	CU Partnership	ACH	\$1,148.06
3/25/2014	Wind	ACH	\$333.48
3/26/2014	Capital One	ACH	\$730.00
3/26/2014	CU Partnership	ACH	\$1,762.55
3/26/2014	Sure Lock and Key	2110	\$1,511.92
3/26/2014	VBS Enterprises	2111	\$2,000.00
3/27/2014	ADP (payroll expense)	ACH	\$7,061.61
3/27/2014	ADP (payroll expense)	ACH	\$19,849.43
3/28/2014	ADP (Payroll expense)	ACH	\$237.38
4/2/2014	Global Pay	ACH	\$1,122.81
4/30/2014	ADP (payroll expense)	ACH	\$6,794.42
4/3/2014	ADP (payroll expense)	ACH	\$19,071.02
4/4/2014	ADP (payroll expense)	ACH	\$158.51
4/4/2014	Shaun McKeal (payroll expense)	2112	\$37.27
4/4/2014	Paul Staryak (travel expense/mileage)	2113	\$105.33
4/8/2014	Anthem BCBS	2114	\$7,394.67
4/9/2014	AT&T Uverse	ACH	\$40.00
4/10/2014	ADP (payroll expense)	ACH	\$7,198.16
4/10/2014	James King (payroll expense)	2115	\$35.79
4/10/2014	Members Draw	Withdrawal	\$2,000.00
4/11/2014	ADP (payroll expense)	ACH	\$18,390.59
4/11/2014	Arsenal Credit (interest)	ACH	\$1,992.19
4/11/2014	ADP (payroll expense)	ACH	\$156.26
4/11/2014	Upward Mobile (Container #5)	Withdrawal	\$48,708.98
4/11/2014	Arsenal Credit (wire transfer fee)	Withdrawal	\$25.00
4/14/2014	St. Charles County Government (business license)	2103	\$15.00
4/14/2014	Paul Staryak (travel expense/mileage)	2116	\$211.88
4/15/2014	ADP (payroll expense)	ACH	\$7,210.66
4/15/2014	ADP (payroll expense)	ACH	\$3,320.28
4/16/2014	ADP (payroll expense)	ACH	\$23.09
4/17/2014	ADP (payroll expense)	ACH	\$6,932.69
4/17/2014	ADP (payroll expense)	ACH	\$18,299.28
4/18/2014	ADP (payroll expense)	ACH	\$154.00
4/22/2014	ADP (payroll expense)	ACH	\$7.41
4/22/2014	Mega Group (service fees members)	ACH	\$1,000.00
4/24/2014	PNC Bank (members draw)	ACH	\$771.72
4/24/2014	Upward Mobile (Container #4)	Withdrawal	\$46,207.88
4/24/2014	Arsenal Credit (wire transfer fee)	Withdrawal	\$25.00
4/25/2014	ADP (payroll expense)	ACH	\$7,077.34
4/25/2014	ADP (payroll expense)	ACH	\$18,503.17
4/25/2014	CU Partnership	ACH	\$1,148.06
4/25/2014	APD (payroll expense)	ACH	\$7.00
4/28/2014	Capital One (Members draw)	ACH	\$730.00
4/30/2014	AT&T Mobility (telephone business)	ACH	\$379.05
3/18/2014	Emmis Operating	1666	\$13,991.00
3/18/2014	Shell Fleet (transfer)	Withdrawal	\$2,785.19
3/18/2014	Amex Star (transfer)	Withdrawal	\$5,899.63
3/20/2014	Missouri Dept. of Revenue	1667	\$27,785.64
3/20/2014	Columbia Insurance	1668	\$2,664.75



ACCOUNTS PAYABLE  
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3/23/2014 Faith Church (donation)	1703	\$1,000.00
3/24/2014 American Express (bank service charge)	ACH	\$0.10
3/25/2014 REST (accounts payable)	1669	\$34,982.21
3/25/2014 SPRI (accounts payable)	1670	\$37,791.66
3/26/2014 AMEX Gold (transfer)	Withdrawal	\$10,000.00
3/27/2014 CL Lamprecht (accounts payable)	1671	\$4,521.08
3/31/2014 TBG	1672	\$4,268.00
3/31/2014 AMEX Gold (transfer)	Withdrawal	\$7,351.30
4/1/2014 THF High Ridge	1674	\$5,461.10
4/1/2014 James Robert (accounts payable)	1675	\$4,605.75
4/1/2014 THF Arnold	1676	\$9,873.34
4/1/2014 THF O'Fallon	1677	\$7,057.77
4/2/2014 Global Pay	ACH	\$151.09
4/2/2014 Breihan Properties	1678	\$5,122.62
4/2/2014 SM Properties	1679	\$8,896.87
4/2/2014 G&I VI St. Charles	1681	\$13,288.41
4/3/2014 Corsicana Bed	1682	\$2,873.75
4/3/2014 Overland Plaza	1683	\$4,306.21
4/3/2014 HS Levy	1684	\$3,900.00
4/3/2014 JERDI	1685	\$5,333.33
4/4/2014 JADCO Properties	1686	\$12,012.51
4/8/2014 SYMB	1687	\$10,497.76
4/9/2014 Sams Club	1689	\$272.05
4/9/2014 The CIT Group	1690	\$9,913.26
4/11/2014 Arsenal Credit Transfer	1704	\$16,208.98
4/14/2014 US Bank (service charges)	ACH	\$2.40
4/14/2014 Shell Fleet (transfer)	Withdrawal	\$1,343.49
4/14/2014 Arsenal Credit Transfer	Withdrawal	\$10,000.00
4/15/2014 AMEX Gold (transfer)	Withdrawal	\$10,000.00
4/16/2014 SYMB (accounts payable)	1692	\$12,400.00
4/17/2014 REST (accounts payable)	1693	\$22,361.48
4/18/2014 FAML (inventory asset)	1688	\$15,828.00
4/21/2014 Illinois Department	ACH	\$12,276.00
4/21/2014 The CIT Group	1695	\$11,917.50
4/21/2014 City of Fairview Heights (license fees)	1705	\$25.00
4/24/2014 Arsenal Credit Transfer	Withdrawal	\$21,000.00
4/28/2014 SYMB (accounts payable)	1698	\$10,321.00
4/28/2014 SPRI (accounts payable)	1699	\$31,279.00
4/30/2014 Missouri Dept. of Revenue	1700	\$34,483.80
3/21/2014 US Bank (transfer)	Withdrawal	\$1,500.00
3/24/2014 US Bank (transfer)	Withdrawal	\$1,000.00
4/7/2014 American Express (bank service charge)	ACH	\$7.95
4/11/2014 US Bank (transfer)	Withdrawal	\$3,830.38
4/30/2014 US Bank (transfer)	Withdrawal	\$5,000.00
3/18/2014 American Express (bank service charge)	ACH	\$127.70
3/18/2014 US Bank (transfer)	Withdrawal	\$12,000.00
3/20/2014 US Bank (transfer)	Withdrawal	\$4,000.00
3/25/2014 US Bank (transfer)	Withdrawal	\$8,000.00
3/28/2014 US Bank (transfer)	Withdrawal	\$9,000.00
4/2/2014 Global Pay	ACH	\$609.17
4/2/2014 US Bank (transfer)	Withdrawal	\$11,000.00
4/3/2014 US Bank (transfer)	Withdrawal	\$3,500.00
4/8/2014 US Bank (transfer)	Withdrawal	\$6,000.00
4/11/2014 US Bank (transfer)	Withdrawal	\$3,000.00
4/11/2014 US Bank (transfer)	Withdrawal	\$1,337.32
4/15/2014 American Express (bank service charge)	ACH	\$7.95
4/15/2014 US Bank (transfer)	Withdrawal	\$13,000.00



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4/17/2014 US Bank (transfer)	Withdrawal	\$2,000.00
4/18/2014 American Express (bank service charge)	ACH	\$84.39
4/22/2014 US Bank (transfer)	Withdrawal	\$7,000.00
4/22/2014 US Bank (transfer)	Withdrawal	\$3,000.00
4/28/2014 US Bank (transfer)	Withdrawal	\$5,000.00
4/28/2014 US Bank (transfer)	Withdrawal	\$10,000.00
4/30/2014 US Bank (transfer)	Withdrawal	\$2,000.00
3/17/2014 Mark Kraus (customer refunds)	435	\$59.00
3/17/2014 Kayla Werner (finance receivable)	436	\$59.00
3/17/2014 Unishippers (accounts payable)	437	\$644.83
3/17/2014 Dental Source	438	\$909.88
3/17/2014 Travelers	439	\$1,750.66
3/17/2014 Lamont Brown (license fees)	440	\$30.00
3/18/2014 City of St. Charles	441	\$13.14
3/18/2014 Insidestl.com	442	\$2,100.00
3/19/2014 Nick Filla (supplies)	445	\$6.08
3/20/2014 Mark Bless	443	\$76.19
3/20/2014 White Dove Win	444	\$200.00
3/20/2014 Rebecca Obrien (customer refunds)	446	\$74.00
3/20/2014 Corsicana Bed	447	\$1,889.55
3/25/2014 Hubbard Radio	448	\$240.00
3/26/2014 Degel Truck (repairs & maintenance)	449	\$1,277.15
3/26/2014 KMOV	450	\$2,730.00
3/26/2014 Custom Cams	452	\$1,676.72
3/26/2014 Barry Seidel (advertising & promotion)	453	\$720.00
3/31/2014 American Express (bank service charge)	ACH	\$7.95
3/31/2014 James King (license fees)	466	\$36.00
4/1/2014 THF Eureka Dev.	454	\$5,502.50
4/1/2014 Loughborough	455	\$2,753.61
4/2/2014 American Express (bank service charge)	ACH	\$8.64
4/2/2014 Global Pay	ACH	\$289.05
4/2/2014 Charles Welch (taxes, personal property)	456	\$103.47
4/3/2014 Perry Anderson (customer refunds)	457	\$15.00
4/4/2014 David Jordan (customer discount)	458	\$50.00
4/4/2014 Personal Finance	459	\$59.00
4/4/2014 Weber Fire & Safety	460	\$153.59
4/8/2014 Mattress Mars	461	\$2,160.00
4/8/2014 White Dove Win	462	\$90.00
4/8/2014 Paul Staryak (travel expense/mileage)	484	\$103.32
4/10/2014 American Eagle	467	\$155.00
4/10/2014 The Window Crew	468	\$65.00
4/11/2014 Arsenal Credit Union (transfer)	551	\$2,000.00
4/14/2014 Amex Star (transfer)	Withdrawal	\$3,242.02
4/15/2014 Amanda Jones	465	\$117.99
4/16/2014 Custom Cams	469	\$838.36
4/16/2014 Samantha Fann	486	\$150.00
4/17/2014 Allied Waste	470	\$525.00
4/21/2014 Amanda Jones (freight)	471	\$5.60
4/22/2014 TBG (inventory asset)	472	\$1,285.25
4/22/2014 Storis Manage	473	\$2,700.00
4/22/2014 Joddy Oermann (customer refund)	474	\$107.45
4/22/2014 Steven Light (customer refund)	475	\$128.20
4/22/2014 Dan Steele (customer refund)	477	\$15.00
4/22/2014 Mike Snopek (customer refund)	478	\$59.00
4/22/2014 Personal Finance (Anthony W.)	479	\$59.00
4/22/2014 Personal Finance (Gerad Chi)	480	\$144.60
4/22/2014 Purltan Springs	481	\$89.10

MARCH 15, 2014 THROUGH JUNE 13, 2014

4/22/2014 Caseyville Township	482	\$42.00
4/23/2014 Dental Source	483	\$636.40
4/24/2014 Currents News	485	\$900.00
4/28/2014 Unishippers (accounts payable)	487	\$21.57
4/28/2014 Better Business	488	\$450.00
4/28/2014 Lincoln Financial	489	\$140.00
4/28/2014 SPRI (accounts payable)	491	\$5,000.00
4/29/2014 Charles Welch (repairs and maintenance)	490	\$325.00
4/29/2014 City of Belleville	492	\$25.00
4/30/2014 REV (inventory asset)	CC	\$13.00
3/17/2014 Ameren Illinois	ACH	\$906.54
3/17/2014 Ameren UE	ACH	\$179.37
3/17/2014 US Bank (transfer)	Withdrawal	\$3,000.00
3/18/2014 Ameren UE	ACH	\$390.25
3/18/2014 Laclede Gas	ACH	\$450.94
3/18/2014 Ameren UE	ACH	\$264.92
3/18/2014 Ameren UE	ACH	\$46.09
3/20/2014 Laclede Gas	ACH	\$510.41
3/20/2014 Laclede Gas	ACH	\$665.07
3/20/2014 Metropolitan St. Louis	ACH	\$41.84
3/20/2014 AT&T	ACH	\$183.86
3/20/2014 Charter Communication	ACH	\$230.04
3/20/2014 US Bank (transfer)	Withdrawal	\$5,000.00
3/21/2014 Ameren UE	ACH	\$178.66
3/21/2014 Ameren UE	ACH	\$312.27
3/24/2014 Laclede Gas	ACH	\$160.74
3/24/2014 Charter Communication	ACH	\$249.15
3/25/2014 US Bank (transfer)	Withdrawal	\$6,000.00
3/26/2014 Ameren UE	ACH	\$113.54
3/26/2014 AT&T	ACH	\$124.61
3/27/2014 AT&T	ACH	\$116.75
3/27/2014 AT&T Uverse	ACH	\$35.00
3/27/2014 Charter Communication	ACH	\$142.80
3/27/2014 Charter Communication	ACH	\$119.50
3/27/2014 Charter Communication	ACH	\$119.50
3/28/2014 AT&T Uverse	ACH	\$30.00
3/28/2014 Laclede Gas	ACH	\$133.73
3/28/2014 AT&T Uverse	ACH	\$35.16
3/28/2014 AT&T	ACH	\$184.34
3/28/2014 Total Merchan (bank service charge)	ACH	\$375.00
3/31/2014 AT&T	ACH	\$249.92
3/31/2014 Ameren UE	ACH	\$495.99
3/31/2014 AT&T	ACH	\$143.84
3/31/2014 AT&T	ACH	\$194.61
3/31/2014 AT&T Uverse	ACH	\$5.00
3/31/2014 Global Pay	ACH	\$85.20
4/2/2014 Ameren UE	ACH	\$159.43
4/2/2014 Global Pay	ACH	\$341.88
4/2/2014 US Bank (transfer)	Withdrawal	\$8,000.00
4/3/2014 Ameren Illinois	ACH	\$337.76
4/3/2014 Charter Communication	ACH	\$104.28
4/4/2014 Laclede Gas	ACH	\$194.23
4/4/2014 AT&T	ACH	\$30.00
4/4/2014 Ameren UE	ACH	\$255.67
4/4/2014 AT&T	ACH	\$71.72
4/7/2014 Ameren Illinois	ACH	\$555.24
4/7/2014 Laclede Gas	ACH	\$97.62

ACCOUNTS PAYABLE  
MARCH 15, 2014 THROUGH JUNE 13, 2014

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4/7/2014 Charter Communication	ACH	\$161.58
4/7/2014 Laclede Gas	ACH	\$232.30
4/7/2014 AT&T	ACH	\$176.54
4/8/2014 AT&T	ACH	\$155.52
4/9/2014 Laclede Gas	ACH	\$140.08
4/9/2014 Allied Waste	ACH	\$81.59
4/9/2014 Allied Waste	ACH	\$75.62
4/9/2014 Allied Waste	ACH	\$63.65
4/9/2014 Allied Waste	ACH	\$134.27
4/9/2014 Allied Waste	ACH	\$103.51
4/9/2014 Charter Communication	ACH	\$395.29
4/10/2014 Laclede Gas	ACH	\$255.90
4/10/2014 Ameren UE	ACH	\$182.00
4/10/2014 Ameren UE	ACH	\$146.10
4/10/2014 Verizon Wireless	ACH	\$35.08
4/11/2014 US Bank (transfer)	Withdrawal	\$3,209.02
4/14/2014 US Bank (service charges)	ACH	\$26.67
4/15/2014 Ameren Illinois	ACH	\$750.71
4/15/2014 Charter Communication	ACH	\$185.09
4/15/2014 Ameren UE	ACH	\$175.06
4/15/2014 CenturyLink	ACH	\$198.13
4/16/2014 Ameren UE	ACH	\$343.22
4/16/2014 Charter Communication	ACH	\$70.00
4/16/2014 Charter Communication	ACH	\$70.00
4/16/2014 AT&T	ACH	\$187.87
4/16/2014 US Bank (transfer)	Withdrawal	\$5,000.00
4/17/2014 Laclede Gas	ACH	\$303.80
4/17/2014 Ameren UE	ACH	\$37.62
4/17/2014 Ameren UE	ACH	\$298.43
4/21/2014 Laclede Gas	ACH	\$764.87
4/21/2014 Laclede Gas	ACH	\$406.48
4/21/2014 Metropolitan St. Louis	ACH	\$41.84
4/22/2014 AT&T Uverse	ACH	\$40.00
4/22/2014 AT&T	ACH	\$194.36
4/22/2014 Ameren UE	ACH	\$299.23
4/22/2014 Ameren UE	ACH	\$159.36
4/22/2014 Laclede Gas	ACH	\$127.82
4/22/2014 US Bank (transfer)	Withdrawal	\$3,000.00
4/22/2014 US Bank (transfer)	Withdrawal	\$2,500.00
4/24/2014 Ameren UE	ACH	\$100.67
4/24/2014 Charter Communication	ACH	\$152.60
4/24/2014 AT&T	ACH	\$117.11
4/25/2014 AT&T Uverse	ACH	\$35.00
4/25/2014 AT&T Uverse	ACH	\$35.00
4/28/2014 Laclede Gas	ACH	\$28.87
4/28/2014 Missouri American	ACH	\$43.80
4/29/2014 AT&T	ACH	\$205.06
4/29/2014 AT&T	ACH	\$180.65
4/29/2014 AT&T	ACH	\$144.27
4/29/2014 US Bank (transfer)	Withdrawal	\$8,000.00
4/30/2014 Ameren UE	ACH	\$365.95
4/30/2014 US Bank (transfer)	Withdrawal	\$5,000.00
3/18/2014 Global Pay	ACH	\$42.55
3/18/2014 TBG	1046	\$1,736.30
3/20/2014 Illinois Department	ACH	\$11,103.00
3/20/2014 Charles Welch (supplies)	1047	\$10.24
3/21/2014 Loopholes (uniforms)	1048	\$299.52

ACCOUNTS PAYABLE  
MARCH 15, 2014 THROUGH JUNE 13, 2014  
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3/21/2014 Caseyville Township	1049	\$46.20
3/25/2014 TBG	1050	\$2,817.85
3/25/2014 Paul Staryak (travel expense/mileage)	1051	\$99.05
3/25/2014 Mark Bless (travel expense)	1052	\$25.90
3/25/2014 Lincoln Financial	1053	\$63.00
3/26/2014 Missouri Dept. of Revenue	1055	\$84.50
3/31/2014 Puritan Springs	1058	\$70.54
3/31/2014 Custom Cams	1059	\$80.90
3/31/2014 Mark Kraus (customer refunds)	1062	\$103.51
4/1/2014 PNC Bank (bank service charges)	ACH	\$14.04
4/1/2014 THF Green Mountain	1060	\$4,582.51
4/2/2014 Checks on Demand (service fees)	ACH	\$25.00
4/2/2014 Global Pay	ACH	\$248.30
4/2/2014 Missouri Dept. of Revenue	1061	\$1,802.90
4/4/2014 O'Fallon Water & Sewer	1063	\$16.62
4/7/2014 Global Pay	ACH	\$107.11
4/7/2014 Unishippers (accounts payable)	1064	\$147.26
4/8/2014 TBG	1065	\$2,910.00
4/8/2014 Wilmington Clinic	1066	\$235.00
4/10/2014 Brian Burh (customer refunds)	1068	\$59.00
4/10/2014 Degel Truck (repairs & maintenance)	1069	\$657.25
4/10/2014 C L Lamprecht	1070	\$363.23
4/11/2014 Metrolift Properties (supplies & warehouse)	1071	\$77.44
4/11/2014 Arsenal Credit (transfer)	Withdrawal	\$2,000.00
4/14/2014 Jeremy Batson (customer refunds)	1072	\$53.56
4/22/2014 SPRI (accounts payable)	1073	\$2,747.00
4/24/2014 Crown Packaging	1075	\$656.56
4/24/2014 Arsenal Credit (transfer)	Withdrawal	\$10,000.00
4/30/2014 Missouri Dept. of Revenue	1076	\$65.84
3/31/2014 Nick Filla (repairs and maintenance)	1056	\$12.00
3/17/2014 US Bank (transfer)	Withdrawal	\$10,000.00
3/17/2014 US Bank (transfer)	Withdrawal	\$1,000.00
3/18/2014 US Bank (transfer)	Withdrawal	\$19,000.00
3/19/2014 Global Pay	ACH	\$356.01
3/20/2014 Global Pay	ACH	\$539.48
3/20/2014 US Bank (transfer)	Withdrawal	\$8,000.00
3/25/2014 US Bank (transfer)	Withdrawal	\$75,000.00
3/26/2014 American Express (bank service charge)	ACH	\$7.95
3/28/2014 Total Merchan (bank service charge)	ACH	\$750.00
3/28/2014 American Express (bank service charge)	ACH	\$37.02
3/28/2014 US Bank (transfer)	Withdrawal	\$25,000.00
3/31/2014 Checks on Demand (service fees)	ACH	\$143.62
4/2/2014 Checks on Demand (service fees)	ACH	\$25.00
4/2/2014 Global Pay	ACH	\$85.99
4/2/2014 Global Pay	ACH	\$204.06
4/2/2014 Global Pay	ACH	\$99.19
4/2/2014 Global Pay	ACH	\$468.14
4/2/2014 Global Pay	ACH	\$489.60
4/2/2014 Global Pay	ACH	\$426.07
4/2/2014 Global Pay	ACH	\$835.66
4/2/2014 Checks on Demand (service fees)	ACH	\$10.00
4/2/2014 Checks on Demand (service fees)	ACH	\$25.00
4/2/2014 Global Pay	ACH	\$94.86
4/2/2014 US Bank (transfer)	Withdrawal	\$10,000.00
4/3/2014 US Bank (transfer)	Withdrawal	\$4,000.00
4/4/2014 US Bank (transfer)	Withdrawal	\$3,000.00
4/7/2014 Global Pay	ACH	\$20.98

ACCOUNT STATEMENT  
MARCH 15, 2014 THROUGH JUNE 13, 2014

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4/7/2014	US Bank (transfer)	Withdrawal	\$6,000.00
4/8/2014	US Bank (transfer)	Withdrawal	\$17,000.00
4/10/2014	US Bank (transfer)	Withdrawal	\$13,000.00
4/11/2014	US Bank (transfer)	Withdrawal	\$4,000.00
4/14/2014	US Bank (service charges)	ACH	\$37.15
4/14/2014	US Bank (transfer)	Withdrawal	\$17,500.00
4/15/2014	US Bank (transfer)	Withdrawal	\$9,000.00
4/16/2014	American Express (bank service charge)	ACH	\$52.70
4/16/2014	US Bank (transfer)	Withdrawal	\$5,000.00
4/17/2014	US Bank (transfer)	Withdrawal	\$3,000.00
4/21/2014	US Bank (transfer)	Withdrawal	\$5,000.00
4/22/2014	US Bank (transfer)	Withdrawal	\$16,000.00
4/24/2014	US Bank (transfer)	Withdrawal	\$11,000.00
4/25/2014	US Bank (transfer)	Withdrawal	\$4,000.00
4/28/2014	Global Pay	ACH	\$96.08
4/28/2014	Global Pay	ACH	\$86.36
4/28/2014	US Bank (transfer)	Withdrawal	\$20,000.00
4/30/2014	Checks on Demand (service fees)	ACH	\$43.59
4/30/2014	US Bank (transfer)	Withdrawal	\$10,000.00
<b>TOTAL</b>			<b>\$1,323,167.37</b>

Mattress Source  
Transaction List by Vendor  
May 1 through June 13, 2014  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ADP</b>								
Check	05/02/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		6,835.06
Check	05/02/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		17,937.78
Check	05/09/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		6,899.37
Check	05/09/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		18,193.14
Check	05/09/2014	ACH		Arsenal Credit Union	✓	Fees		151.75
Check	05/15/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		1,056.40
Check	05/15/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		471.71
Check	05/16/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		18,677.59
Check	05/16/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		7,206.19
Check	05/16/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		151.75
Check	05/23/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		8,282.53
Check	05/23/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		20,248.11
Check	05/23/2014	ACH		Arsenal Credit Union	✓	Fees		223.00
Check	05/30/2014	ACH		Arsenal Credit Union	✓	Fees		154.00
Check	05/30/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		7,964.18
Check	05/30/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		19,961.60
Check	06/06/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		19,871.07
Check	06/06/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		8,268.52
Check	06/06/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		154.00
Check	06/13/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		19,829.92
Check	06/13/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		7,780.14
Check	06/13/2014	ACH		Arsenal Credit Union	✓	Payroll Expenses		151.75
<b>Allied Waste Services</b>								
Bill	05/01/2014	0346-016208517	EUR	Accounts Payable		Trash Pick Up		81.59
Bill	05/01/2014	0350-002721929	FVH	Accounts Payable		Trash Pick Up		134.34
Bill	05/01/2014	0350-002721873	EDW	Accounts Payable		Trash Pick Up		103.51
Bill	05/01/2014	0346-016207857	CLARK	Accounts Payable		Trash Pick Up		63.65
Bill	05/01/2014	0346-01620838	OVER	Accounts Payable		Trash Pick Up		75.62
Bill Pmt -Check	05/09/2014	ACH	OVER	US Bank - High Ridge/Arnold	✓	Accounts Payable		75.62
Bill Pmt -Check	05/09/2014	ACH	CLARK	US Bank - High Ridge/Arnold	✓	Accounts Payable		63.65
Bill Pmt -Check	05/09/2014	ACH	EDW	US Bank - High Ridge/Arnold	✓	Accounts Payable		103.51
Bill Pmt -Check	05/09/2014	ACH	FVH	US Bank - High Ridge/Arnold	✓	Accounts Payable		134.34
Bill Pmt -Check	05/09/2014	ACH	EUR	US Bank - High Ridge/Arnold	✓	Accounts Payable		81.59
Bill	06/09/2014	0350-002735710	EDW	Accounts Payable		Trash Pick Up		103.51
Bill	06/09/2014	0350-002735765	FVH	Accounts Payable		Trash Pick Up		133.98
Bill	06/09/2014	0346-016297586	OVER	Accounts Payable		Trash Pick Up		105.98
Bill	06/09/2014	0346-016297145	CLARK	Accounts Payable		Trash Pick Up		63.65
Bill Pmt -Check	06/10/2014	ACH	CLARK	US Bank - High Ridge/Arnold	✓	Accounts Payable		63.65
Bill Pmt -Check	06/10/2014	ACH	OVER	US Bank - High Ridge/Arnold	✓	Accounts Payable		105.98
Bill	06/10/2014	0346-016297794	EUR	Accounts Payable		Trash Pick Up		81.59
Bill Pmt -Check	06/10/2014	ACH	EUR	US Bank - High Ridge/Arnold	✓	Accounts Payable		81.59
Bill Pmt -Check	06/10/2014	ACH	FVH	US Bank - High Ridge/Arnold	✓	Accounts Payable		133.98
Bill Pmt -Check	06/10/2014	ACH	EDW	US Bank - High Ridge/Arnold	✓	Accounts Payable		103.51
<b>Ameren Illinois</b>								
Bill Pmt -Check	05/05/2014	ACH	BELLE	US Bank - High Ridge/Arnold	✓	Accounts Payable		274.39
Bill	05/08/2014	79539-70009	EDW	Accounts Payable		Electric		573.15
Bill	05/09/2014	39471-03238	FVH	Accounts Payable		Electric		368.39
Bill Pmt -Check	05/12/2014	ACH	FVH	US Bank - High Ridge/Arnold	✓	Accounts Payable		368.39
Bill Pmt -Check	05/15/2014	ACH	EDW	US Bank - High Ridge/Arnold	✓	Accounts Payable		573.15
Bill	06/09/2014	7981-09034	BELLE	Accounts Payable		Electric		209.92
Bill	06/09/2014	39471-03238	FVH	Accounts Payable		Electric		215.88
Bill Pmt -Check	06/10/2014	ACH	BELLE	US Bank - High Ridge/Arnold	✓	Accounts Payable		209.92
Bill Pmt -Check	06/10/2014	ACH	FVH	US Bank - High Ridge/Arnold	✓	Accounts Payable		215.88
Bill	06/12/2014	79539-70009	EDW	Accounts Payable		Electric		572.28
<b>AMEREN UE</b>								
Bill	05/01/2014	20930-05133	EUR	Accounts Payable		Electric		154.36
Bill Pmt -Check	05/02/2014	ACH	OVER	US Bank - High Ridge/Arnold	✓	Accounts Payable		146.72
Bill Pmt -Check	05/06/2014	ACH	ST. CHARLES	US Bank - High Ridge/Arnold	✓	Accounts Payable		261.17
Bill	05/08/2014	13551-21029	LOU	Accounts Payable		Electric		110.08
Bill Pmt -Check	05/12/2014	ACH	ARN	US Bank - High Ridge/Arnold	✓	Accounts Payable		211.45
Bill Pmt -Check	05/12/2014	ACH	ARN	US Bank - High Ridge/Arnold	✓	Accounts Payable		145.44
Bill	05/12/2014	86824-10163	AERO	Accounts Payable		Electric		279.38
Bill Pmt -Check	05/15/2014	ACH	EUR	US Bank - High Ridge/Arnold	✓	Accounts Payable		154.36
Bill	05/15/2014	88885-07231	OVER	Accounts Payable		Electric		154.62
Bill Pmt -Check	05/16/2014	ACH	TEL	US Bank - High Ridge/Arnold	✓	Accounts Payable		337.86

Transaction List by Vendor  
May 1 through June 13, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/19/2014	ACH	CLARK	US Bank - High Ridge/Arnold	✓	Accounts Payable		333.22
Bill Pmt -Check	05/19/2014	ACH	HR2	US Bank - High Ridge/Arnold	✓	Accounts Payable		32.73
Bill Pmt -Check	05/21/2014	ACH	OFAL	US Bank - High Ridge/Arnold	✓	Accounts Payable		177.90
Bill Pmt -Check	05/21/2014	ACH	MR	US Bank - High Ridge/Arnold	✓	Accounts Payable		342.33
Bill	05/21/2014	39010-05154	ST. CHARLES	Accounts Payable		Electric		309.05
Bill	05/22/2014	62590-55019	ARN	Accounts Payable		Electric		202.66
Bill Pmt -Check	05/23/2014	ACH	LOU	US Bank - High Ridge/Arnold	✓	Accounts Payable		110.08
Bill Pmt -Check	05/30/2014	ACH	AERO	US Bank - High Ridge/Arnold	✓	Accounts Payable		279.38
Bill Pmt -Check	06/04/2014	ACH	OVER	US Bank - High Ridge/Arnold	✓	Accounts Payable		154.62
Bill Pmt -Check	06/05/2014	ACH	ST. CHARLES	US Bank - High Ridge/Arnold	✓	Accounts Payable		309.05
Bill	06/09/2014	13551-21029	LOU	Accounts Payable		Electric		177.55
Bill	06/09/2014	63231-20014	ARN	Accounts Payable		Electric		228.84
Bill	06/09/2014	11961-19165	TEL	Accounts Payable		Electric		369.76
Bill Pmt -Check	06/11/2014	ACH	ARN	US Bank - High Ridge/Arnold	✓	Accounts Payable		228.84
Bill Pmt -Check	06/11/2014	ACH	ARN	US Bank - High Ridge/Arnold	✓	Accounts Payable		202.66
Bill	06/12/2014	86824-10163	AERO	Accounts Payable		Electric		475.23
Bill	06/12/2014	07112-07156	CLARK	Accounts Payable		Electric		398.90
Bill	06/12/2014	23760-21025	HR2	Accounts Payable		Electric		28.90
Bill	06/12/2014	20930-05133	EUR	Accounts Payable		Electric		149.69
Bill	06/12/2014	90562-18270	MR	Accounts Payable		Electric		483.37
Bill	06/12/2014	88562-10147	OFAL	Accounts Payable		Electric		343.81

**AMERICAN EAGLE WASTE IND.**

Bill	05/01/2014	399090		Accounts Payable		Trash Pick Up		155.00
Bill Pmt -Check	05/14/2014	504		Bank of America - St. Charles	✓	Accounts Payable		155.00
Bill Pmt -Check	06/10/2014	1119		PNC-Belle/O'Fallon	✓	Accounts Payable		155.00
Bill	06/11/2014	399090		Accounts Payable		Trash Pick Up		155.00

**American Express**

Check	05/05/2014	ACH		Arsenal Credit Union	✓	American Express		20.88
Check	05/16/2014	ACH		US Bank- Whse/Fairview Hgts	✓	American Express		7.95
Check	05/20/2014	ACH		US Bank- Whse/Fairview Hgts	✓	American Express		40.28
Check	05/28/2014	ACH		US Bank- Whse/Fairview Hgts	✓	American Express		134.79
Check	06/05/2014	ACH		Arsenal Credit Union	✓	American Express		30.19
Check	06/05/2014	ACH		US Bank- Whse/Fairview Hgts	✓	American Express		7.95
Check	06/06/2014	ACH		U.S. Bank - Clarkson/Overland	✓	American Express		7.95
Check	06/09/2014	ACH		US Bank- Whse/Fairview Hgts	✓	American Express		21.92

**ANTHEM BCBS**

Bill	05/09/2014	00243306-0000		Accounts Payable		Health Insurance		7,167.63
Bill Pmt -Check	05/14/2014	1714		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		7,167.63
Bill	06/12/2014	00243306-0000		Accounts Payable		Health Insurance		8,032.51

**AT&T**

Bill Pmt -Check	05/02/2014	ACH	ARN	US Bank - High Ridge/Arnold	✓	Accounts Payable		35.39
Bill Pmt -Check	05/07/2014	ACH	EUR	US Bank - High Ridge/Arnold	✓	Accounts Payable		176.62
Bill	05/08/2014	314 423-4800 869 6	OVER	Accounts Payable		Telephone Expense		117.19
Bill Pmt -Check	05/09/2014	ACH	TEL	US Bank - High Ridge/Arnold	✓	Accounts Payable		155.59
Bill	05/09/2014	618 624-1010 422 8	FVH	Accounts Payable		Telephone Expense		183.96
Bill	05/15/2014	636 376-2177 893 8	HR2	Accounts Payable		Telephone Expense		180.65
Bill	05/15/2014	314 353-6400 544 8	LOU	Accounts Payable		Telephone Expense		143.92
Bill Pmt -Check	05/16/2014	ACH	FVH	US Bank - High Ridge/Arnold	✓	Accounts Payable		183.96
Bill	05/16/2014	618 656-0100 298 7	EDW	Accounts Payable		Telephone Expense		228.05
Bill	05/21/2014	314 845-0120 721 0	TEL	Accounts Payable		Telephone Expense		155.59
Bill	05/21/2014	636 938-9087 265 4	EUR	Accounts Payable		Telephone Expense		176.62
Bill Pmt -Check	05/27/2014	ACH	OVER	US Bank - High Ridge/Arnold	✓	Accounts Payable		117.19
Bill Pmt -Check	05/28/2014	ACH	EDW	US Bank - High Ridge/Arnold	✓	Accounts Payable		228.05
Bill Pmt -Check	05/29/2014	ACH	LOU	US Bank - High Ridge/Arnold	✓	Accounts Payable		143.92
Bill Pmt -Check	05/29/2014	ACH	HR2	US Bank - High Ridge/Arnold	✓	Accounts Payable		180.65
Bill Pmt -Check	06/06/2014	ACH	EUR	US Bank - High Ridge/Arnold	✓	Accounts Payable		176.62
Bill Pmt -Check	06/09/2014	ACH	TEL	US Bank - High Ridge/Arnold	✓	Accounts Payable		155.59
Bill	06/09/2014	618 624-1010 422 8	FVH	Accounts Payable		Telephone Expense		183.91
Bill	06/09/2014	314 423-4800 69 6	OVER	Accounts Payable		Telephone Expense		117.16
Bill	06/12/2014	618 656-0100 298 7	EDW	Accounts Payable		Telephone Expense		226.84
Bill	06/12/2014	314 353-6400 544 8	LOU	Accounts Payable		Telephone Expense		242.67
Bill	06/12/2014	636 376-2177 893 8	HR2	Accounts Payable		Telephone Expense		180.65

**AT&T MOBILITY**

Bill	05/01/2014	383012735140		Accounts Payable		Business Cellular Phones		463.21
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Transaction List by Vendor  
May 1 through June 13, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/09/2014	ACH		US Bank - High Ridge/Arnold	√	Accounts Payable		463.21
<b>AT&amp;T UVERSE</b>								
Bill Pmt -Check	05/07/2014	ACH	LOU	US Bank - High Ridge/Arnold	√	Accounts Payable		30.00
Bill Pmt -Check	05/09/2014	ACH	HR2	Arsenal Credit Union	√	Accounts Payable		40.00
Bill	05/12/2014	115466559	CLARK	Accounts Payable		Internet fees		35.00
Bill	05/16/2014	122954028	EUR	Accounts Payable		Internet fees		35.00
Bill	05/22/2014	129890230	LOU	Accounts Payable		Internet fees		30.00
Bill Pmt -Check	05/23/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		35.00
Bill Pmt -Check	05/27/2014	ACG	EUR	US Bank - High Ridge/Arnold	√	Accounts Payable		35.00
Bill Pmt -Check	06/05/2014	ACH	LOU	US Bank - High Ridge/Arnold	√	Accounts Payable		30.00
Bill	06/09/2014	120793957	OVER	Accounts Payable		Internet fees		30.00
Bill	06/09/2014	127382664	HR2	Accounts Payable		Internet fees		40.00
Bill Pmt -Check	06/09/2014	ACH	HR2	Arsenal Credit Union	√	Accounts Payable		40.00
Bill Pmt -Check	06/10/2014	ACH	OVER	US Bank - High Ridge/Arnold	√	Accounts Payable		30.00
Bill	06/12/2014	122954028	EUR	Accounts Payable		Internet fees		35.00
Bill	06/12/2014	115466559	CLARK	Accounts Payable		Internet fees		35.00
<b>AUTO OWNERS LIFE INSURANCE</b>								
Bill	05/15/2014	00000432762		Accounts Payable		Auto Insurance		118.31
Bill Pmt -Check	06/05/2014	513		Bank of America - St. Charles	√	Accounts Payable		118.31
<b>BANK OF AMERICA</b>								
Check	05/02/2014	ACH		Bank of America - St. Charles	√	Bank Service Charges		0.20
<b>BETH MAHN, COLLECTOR OF REVENUE</b>								
Check	06/09/2014	555		Bank of America - St. Charles	√	Personal property tax		228.89
<b>BREIHAN PROPERTIES LLC</b>								
Bill	05/02/2014	MAY2014 RENT	TEL	Accounts Payable		Rent Expense		5,122.62
<b>C L LAMPRECHT, INC. DBA VITAL SIGNS</b>								
Bill	06/11/2014	6812		Accounts Payable		STORE SIGN		225.00
<b>C U PARTNERSHIP</b>								
Check	05/27/2014	ACH		Arsenal Credit Union	√	-SPLIT-		1,148.06
Check	05/28/2014	ACH		Arsenal Credit Union	√	Arsenal Loan 1200217		1,939.88
<b>CAPES, SOKOL, GOODMAN, SARACHAN PC</b>								
Bill	05/15/2014	05915-0		Accounts Payable		Attorney Fees		2,310.00
<b>CAPITAL ONE</b>								
Check	05/28/2014	ACH		Arsenal Credit Union	√	Member Draw-Seidel & Associates		730.00
<b>Caseyville Township Sewer</b>								
Bill	05/09/2014	020 39770 00	FVH	Accounts Payable		Sewer		42.00
Bill Pmt -Check	05/23/2014	1098	FVH	PNC-Belle/O'Fallon	√	Accounts Payable		42.00
Bill	06/11/2014	020 39770 00	FVH	Accounts Payable		Sewer		42.00
<b>CENTURY LINK</b>								
Bill	05/01/2014	436346226	MR	Accounts Payable		Telephone Expense		201.43
Bill Pmt -Check	05/15/2014	ACH	MR	US Bank- Loughboro/Kirkwood	√	Accounts Payable		201.43
Bill	05/22/2014	421978514	OFAL	Accounts Payable		Telephone Expense		167.77
Bill Pmt -Check	06/09/2014	ACH	OFAL	US Bank - High Ridge/Arnold	√	Accounts Payable		167.77
Bill	06/12/2014	436346226	MR	Accounts Payable		Telephone Expense		201.43
<b>CHARTER COMMUNICATIONS</b>								
Bill	05/01/2014	8345 78 001 3856244	AERO	Accounts Payable		-SPLIT-		395.64
Bill	05/01/2014	8345 78 156 0648539	ST. CHARLES	Accounts Payable		-SPLIT-		213.19
Bill Pmt -Check	05/02/2014	ACH	ARN	US Bank- Loughboro/Kirkwood	√	Accounts Payable		101.96
Bill	05/08/2014	8345 78 001 4085041	LOU	Accounts Payable		Internet fees		70.00
Bill	05/08/2014	8345 78 010 1715435	TEL	Accounts Payable		Internet fees		70.00
Bill	05/08/2014	8345 78 188 0279890	BELLE	Accounts Payable		-SPLIT-		147.76
Bill Pmt -Check	05/09/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		252.17
Bill Pmt -Check	05/09/2014	ACH	AERO	US Bank - High Ridge/Arnold	√	Accounts Payable		395.64
Bill Pmt -Check	05/14/2014	ACH	ST. CHARLES	US Bank - High Ridge/Arnold	√	Accounts Payable		213.19
Bill Pmt -Check	05/16/2014	ACH	TEL	US Bank - High Ridge/Arnold	√	Accounts Payable		70.00
Bill Pmt -Check	05/16/2014	ACH	LOU	US Bank - High Ridge/Arnold	√	Accounts Payable		70.00
Bill	05/21/2014	8345 78 114 0146376	ARN	Accounts Payable		Telephone Expense		718.14
Bill Pmt -Check	05/23/2014	ACH	BELLE	US Bank - High Ridge/Arnold	√	Accounts Payable		147.76



Mattress Source  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	06/03/2014	ACH	ARN	US Bank - High Ridge/Arnold	√	Accounts Payable		718.14
Bill	06/09/2014	8345 78 029 0080724	CLARK	Accounts Payable		-SPLIT-		209.64
Bill	06/09/2014	8345 78 001 3856244	AERO	Accounts Payable		-SPLIT-		395.64
Bill Pmt -Check	06/10/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		209.64
Bill Pmt -Check	06/10/2014	ACH	AERO	US Bank - High Ridge/Arnold	√	Accounts Payable		395.64
Bill	06/12/2014	8345 78 156 0648539	ST. CHARLES	Accounts Payable		-SPLIT-		171.98
Bill	06/12/2014	8345 78 188 0279890	BELLE	Accounts Payable		-SPLIT-		147.76
Bill	06/12/2014	8345 78 010 1715435	TEL	Accounts Payable		Internet fees		70.00
Bill	06/12/2014	8345 78 001 4085041	LOU	Accounts Payable		Internet fees		70.00
Bill Pmt -Check	06/13/2014	ACH	ST. CHARLES	US Bank - High Ridge/Arnold	√	Accounts Payable		171.98
<b>CHARTER MEDIA</b>								
Bill	06/11/2014	INV-1526235		Accounts Payable		Advertising and Promotion		400.00
Bill	06/11/2014	INV-1525643		Accounts Payable		Advertising and Promotion		6,112.96
<b>CHECKS ON DEMAND</b>								
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		25.00
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		25.00
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		10.00
Check	05/02/2014	ACH		PNC-Belle/O'Fallon	√	Service Fees		25.00
Check	05/30/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		89.63
Check	06/03/2014	ACH		PNC-Belle/O'Fallon	√	Service Fees		25.00
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		25.00
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	√	Service Fees		10.00
<b>CHRISTINA YEAGER</b>								
Check	06/13/2014	1126		PNC-Belle/O'Fallon	√	Meals and Entertainment		60.00
<b>CITY OF ST. CHARLES</b>								
Bill	06/09/2014	0000073-001		Accounts Payable		Water		18.91
Bill Pmt -Check	06/09/2014	1117		PNC-Belle/O'Fallon	√	Accounts Payable		18.91
<b>CITY OF ST. PETERS</b>								
Bill Pmt -Check	05/02/2014	494	MR	Bank of America - St. Charles	√	Accounts Payable		90.90
<b>COLUMBIA INSURANCE GROUP</b>								
Bill	05/21/2014	CAPMO10394		Accounts Payable		Auto Insurance		4,138.50
Bill Pmt -Check	06/05/2014	1116	CAPMO10394	PNC-Belle/O'Fallon	√	Accounts Payable		4,138.50
<b>CORSICANA BEDDING CO</b>								
Bill	05/01/2014	13329240-001	11901:	Accounts Payable		-SPLIT-		2,540.00
Bill	05/06/2014	13332403-001	11909:	Accounts Payable		-SPLIT-		1,974.00
Bill Pmt -Check	05/08/2014	1085	11909:	PNC-Belle/O'Fallon	√	-SPLIT-		1,875.30
Check	05/13/2014	501	13336281-001	Bank of America - St. Charles	√	Inventory Asset		3,426.65
Bill	05/13/2014	13336281-001	11927:	Accounts Payable		-SPLIT-		3,537.00
Check	05/20/2014	1720	13338267-001	US Bank- Loughboro/Kirkwood	√	-SPLIT-		3,002.30
Bill	05/20/2014	13338267-001	11931:	Accounts Payable		Received Not Recorded		1,040.00
Bill	05/20/2014	13339682-001	11935:	Accounts Payable		-SPLIT-		4,013.00
Check	05/21/2014	509	13339682-001	Bank of America - St. Charles	√	Inventory Asset		3,878.85
Bill	05/22/2014	13342202-001	11946:	Accounts Payable		Received Not Recorded		1,040.00
Check	05/28/2014	1100	13345918-001	PNC-Belle/O'Fallon	√	Inventory Asset		3,462.78
Bill	05/28/2014	13345918-001	11951:	Accounts Payable		-SPLIT-		3,645.00
Bill	06/05/2014	13350364-001	11958:	Accounts Payable		-SPLIT-		2,128.00
Check	06/06/2014	2126	13350364-001	Arsenal Credit Union	√	Inventory Asset		2,021.60
Bill	06/10/2014	13354258-001	11975:	Accounts Payable		-SPLIT-		3,032.00
Check	06/11/2014	1120	13354258-001	PNC-Belle/O'Fallon	√	Inventory Asset		2,608.70
<b>CRAIGSLIST</b>								
Check	05/22/2014	CREDIT		Bank of America - St. Charles	√	Organization Costs		50.00
<b>CROWN PACKAGING CORP.</b>								
Bill	05/21/2014	1548767		Accounts Payable		Warehouse Supplies		1,334.40
<b>CUNETTO</b>								
Credit Card Charge	06/08/2014			US Bank Credit Card	√	Meals and Entertainment		41.95
<b>CURRENT NEWS MAGAZINE LLC</b>								
Bill	06/11/2014	29656		Accounts Payable		Advertising and Promotion		900.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	05/09/2014	496		Accounts Payable		Furniture and Equipment		838.36
Bill	06/04/2014	561		Accounts Payable		Furniture and Equipment		351.73
Bill	06/11/2014	529		Accounts Payable		Furniture and Equipment		838.36
Credit	06/11/2014	RICK		Accounts Payable		Furniture and Equipment	390.00	
Bill Pmt -Check	06/12/2014	1122		PNC-Belle/O'Fallon	√	Accounts Payable		1,286.72
<b>Dental Source</b>								
Bill Pmt -Check	05/19/2014	507		Bank of America - St. Charles	√	Accounts Payable		667.60
Bill	05/20/2014	107141-D		Accounts Payable		Health Insurance		667.60
Bill	06/12/2014	107141-D		Accounts Payable		Health Insurance		667.60
<b>DIRECT TV</b>								
Bill	06/09/2014	23258313469		Accounts Payable		Cable		110.97
<b>DISCOVERY FIRST AID &amp; SAFETY SERVICE</b>								
Bill	05/21/2014	39677		Accounts Payable		Furniture and Equipment		51.72
Bill	06/09/2014	41271		Accounts Payable		Furniture and Equipment		60.81
<b>EMMIS OPERATING COMPANY</b>								
Bill	05/05/2014	IN-B-114049608		Accounts Payable		Advertising and Promotion		2,500.00
Bill	05/05/2014	IN-B-114049670		Accounts Payable		Advertising and Promotion		5,153.00
Bill	05/05/2014	CC-C-1140412615		Accounts Payable		Advertising and Promotion		4,000.00
Bill	05/05/2014	IN-C-1140412713		Accounts Payable		Advertising and Promotion		3,090.00
Bill	05/05/2014	IN-C-1140412715		Accounts Payable		Advertising and Promotion		2,000.00
Bill Pmt -Check	05/09/2014	1711		US Bank- Loughboro/Kirkwood	√	Accounts Payable		6,400.00
Bill	05/16/2014	in-c-1140512793		Accounts Payable		Advertising and Promotion		2,760.00
Bill	06/09/2014	IN-B-114069929		Accounts Payable		Advertising and Promotion		420.00
Bill	06/11/2014	N-C-1140513007		Accounts Payable		Advertising and Promotion		2,000.00
Bill	06/11/2014	CC-C-1140513006		Accounts Payable		Advertising and Promotion		1,430.00
Bill	06/11/2014	CC-A-1140515375		Accounts Payable		Advertising and Promotion		360.00
Bill	06/11/2014	IN-B-114059897		Accounts Payable		Advertising and Promotion		3,920.00
Bill	06/11/2014	CC-C-1140512999		Accounts Payable		Advertising and Promotion		4,000.00
<b>FAML</b>								
Check	05/07/2014	1709		US Bank- Loughboro/Kirkwood	√	Inventory Asset		14,441.00
<b>Firesafety Inc</b>								
Check	05/08/2014			Cash in Drawer		Repairs and Maintenance		30.00
<b>G &amp; I VI St. Charles Retail, LLC</b>								
Bill	05/02/2014	MAY2014 RENT	ST. CHARLES	Accounts Payable		Rent Expense		20,979.13
<b>GIOIA'S DELI</b>								
Check	06/04/2014	ACH	JRM	U.S. Bank - Clarkson/Overland	√	Meals and Entertainment		68.46
<b>GLID</b>								
Check	06/06/2014	ACH		U.S. Bank - Clarkson/Overland	√	Inventory Asset		35.85
Check	06/10/2014	ACH		U.S. Bank - Clarkson/Overland	√	Inventory Asset		784.90
<b>GLIDEAWAY</b>								
Bill Pmt -CCard	05/02/2014		11908:	Amex Gold 51007		Accounts Payable		1,644.00
Bill	05/06/2014	561960	11908:	Accounts Payable		-SPLIT-		1,644.00
Bill	05/09/2014	562225	11929:	Accounts Payable		Received Not Recorded		1,290.00
Bill	05/16/2014	562619	11932:	Accounts Payable		Received Not Recorded		745.00
Bill	05/16/2014	562620	11932:	Accounts Payable		Received Not Recorded		780.00
Check	05/20/2014	508	978112	Bank of America - St. Charles	√	Inventory Asset		1,672.85
Bill	05/22/2014	562920	11938:	Accounts Payable		-SPLIT-		1,672.85
Check	05/28/2014	CC	978241	Bank of America - St. Charles	√	Inventory Asset		745.00
Bill	06/03/2014	563471	11944:	Accounts Payable		Received Not Recorded		745.00
Check	06/04/2014	ACH		Bank of America - St. Charles	√	Inventory Asset		2,750.00
Bill	06/05/2014	563681	11963:	Accounts Payable		-SPLIT-		2,750.00
Bill	06/06/2014	563753	11968:	Accounts Payable		Received Not Recorded		35.85
Bill	06/13/2014	564106	11977:	Accounts Payable		-SPLIT-		784.90
<b>GLOBAL PAY</b>								
Check	05/02/2014	ACH		US Bank - High Ridge/Arnold	√	Global Pay Charges		410.20
Check	05/02/2014	ACH		US Bank-Edwardsville	√	Global Pay Charges		765.67
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Global Pay Charges		144.19
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Global Pay Charges		143.11
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	√	Global Pay Charges		229.66

Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		111.84
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		443.82
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		170.33
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		263.94
Check	05/02/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		335.95
Check	05/02/2014	ACH		US Bank- Loughboro/Kirkwood	✓	Global Pay Charges		163.11
Check	05/02/2014	ACH		PNC-Belle/O'Fallon	✓	Global Pay Charges		308.47
Check	05/02/2014	ACH		Bank of America - St. Charles	✓	Global Pay Charges		348.44
Check	05/02/2014	ACH		Arsenal Credit Union	✓	Global Pay Charges		615.99
Check	05/12/2014	ACH	NEGATIVE CF	US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		966.86
Check	05/15/2014	ACH	NEGATIVE CF	Bank of America - St. Charles	✓	Global Pay Charges		703.69
Check	06/03/2014	ACH		PNC-Belle/O'Fallon	✓	Global Pay Charges		236.44
Check	06/03/2014	ACH		Bank of America - St. Charles	✓	Global Pay Charges		330.93
Check	06/03/2014	ACH		Arsenal Credit Union	✓	Global Pay Charges		648.56
Check	06/03/2014	ACH		US Bank- Loughboro/Kirkwood	✓	Global Pay Charges		184.32
Check	06/03/2014	ACH		US Bank - High Ridge/Arnold	✓	Global Pay Charges		404.18
Check	06/03/2014	ACH		US Bank-Edwardsville	✓	Global Pay Charges		809.82
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		513.53
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		470.18
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		467.98
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		386.35
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		331.08
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		198.30
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		154.93
Check	06/03/2014	ACH		US Bank- Whse/Fairview Hgts	✓	Global Pay Charges		100.51
Check	06/04/2014	ACH	NEGATIVE CF	US Bank- Whse/Fairview Hgts	✓	Manual Posting		73.91
<b>HOME DEPOT</b>								
Credit Card Charge	05/21/2014			Amex Gold 51007		Warehouse Supplies		49.72
<b>HS LEVY RESIDUARY TRUST U/I</b>								
Bill	05/02/2014	MAY 2014 RENT	AERO	Accounts Payable		Rent Expense		3,900.00
Bill Pmt -Check	05/16/2014	1718	AERO	US Bank- Loughboro/Kirkwood	✓	Accounts Payable		3,900.00
<b>HUBBARD RADIO ST. LOUIS, LLC</b>								
Bill	06/11/2014	IN-11405175329		Accounts Payable		Advertising and Promotion		480.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>								
Bill	05/28/2014	APRIL 2014 SALES TAX		Accounts Payable		-SPLIT-		7,071.00
Bill Pmt -Check	05/29/2014	ACH		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		7,071.00
<b>IMAGERY MARKETING GROUP</b>								
Bill	05/21/2014	6825		Accounts Payable		Advertising and Promotion		5,000.00
Bill Pmt -Check	06/12/2014	1738		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		5,000.00
<b>INSIDESTL.COM</b>								
Bill	05/09/2014	CC-920-11402707		Accounts Payable		Advertising and Promotion		2,000.00
Bill	05/09/2014	CC-920-11401618		Accounts Payable		Advertising and Promotion		2,200.00
Bill Pmt -Check	05/14/2014	1091		PNC-Belle/O'Fallon	✓	Accounts Payable		2,000.00
Bill Pmt -Check	05/14/2014	1716		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		2,200.00
<b>JADCO PROPERTIES, LLC</b>								
Bill	05/02/2014	MAY 2014 RENT	CLARK	Accounts Payable		Rent Expense		8,500.00
<b>JAMES KING</b>								
Check	05/12/2014	497	GLIDEAWAY	Bank of America - St. Charles	✓	Mileage Reimbursement		11.64
Check	05/16/2014	1092		PNC-Belle/O'Fallon	✓	Truck Supplies		25.39
Check	05/23/2014	1095		PNC-Belle/O'Fallon	✓	Truck Supplies		4.12
<b>JAMES ROBERT REALTY INVESTMENT</b>								
Bill	05/02/2014	MAY 2014 RENT	MR	Accounts Payable		Rent Expense		5,205.75
Bill Pmt -Check	05/09/2014	1710	MR	US Bank- Loughboro/Kirkwood	✓	Accounts Payable		5,205.75
<b>JERDI</b>								
Bill	05/02/2014	MAY 2014 RENT	FVH	Accounts Payable		Rent Expense		5,333.33
Bill Pmt -Check	05/23/2014	2121	FVH	Arsenal Credit Union	✓	Accounts Payable		5,333.33
<b>JRM SALES AND MANAGEMENT</b>								
Check	05/20/2014	1719		US Bank- Loughboro/Kirkwood	✓	Professional Fees		4,991.00
Check	06/03/2014	1107	4545	PNC-Belle/O'Fallon	✓	Professional Fees		530.00

Mattress Source  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/12/2014	7321		Accounts Payable		Professional Fees		4,625.00
<b>kMart</b>								
Credit Card Charge	05/20/2014			Amex Gold 51007		Supplies		10.54
<b>KMOV</b>								
Bill	06/12/2014	2214050153		Accounts Payable		Advertising and Promotion		5,075.00
<b>KSDK</b>								
Bill Pmt -Check	05/14/2014	1713		US Bank- Loughboro/Kirkwood	√	Accounts Payable		8,000.00
Bill	06/12/2014	877496-1		Accounts Payable		Advertising and Promotion		9,900.00
Bill	06/12/2014	804431-5		Accounts Payable		Advertising and Promotion		500.00
<b>KUTIS</b>								
Check	06/09/2014	1130		PNC-Belle/O'Fallon	√	Fundraiser		250.00
<b>LACLEDE GAS</b>								
Bill	05/01/2014	1242100000	HR2	Accounts Payable		Gas		114.55
Bill	05/01/2014	7264110273	MR	Accounts Payable		Gas		151.10
Bill	05/01/2014	5183470000	CLARK	Accounts Payable		Gas		127.22
Bill Pmt -Check	05/05/2014	ACH	ARN	US Bank - High Ridge/Arnold	√	Accounts Payable		124.11
Bill Pmt -Check	05/05/2014	ACH	LOU	US Bank - High Ridge/Arnold	√	Accounts Payable		51.63
Bill	05/08/2014	2306911000	ST. CHARLES	Accounts Payable		Gas		141.60
Bill	05/08/2014	1703401000	AERO	Accounts Payable		Gas		252.92
Bill	05/08/2014	8715101000	OVER	Accounts Payable		Gas		135.04
Bill Pmt -Check	05/12/2014	ACH	MR	US Bank - High Ridge/Arnold	√	Accounts Payable		151.01
Bill Pmt -Check	05/12/2014	ACH	HR2	US Bank - High Ridge/Arnold	√	Accounts Payable		114.55
Bill Pmt -Check	05/12/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		127.22
Bill	05/15/2014	3023688457	TEL	Accounts Payable		Gas		57.48
Bill Pmt -Check	05/16/2014	ACH	MR	US Bank - High Ridge/Arnold	√	Accounts Payable		0.09
Bill Pmt -Check	05/16/2014	ACH	OVER	US Bank - High Ridge/Arnold	√	Accounts Payable		135.04
Bill Pmt -Check	05/19/2014	ACH	AERO	US Bank - High Ridge/Arnold	√	Accounts Payable		252.92
Bill Pmt -Check	05/19/2014	ACH	ST. CHARLES	US Bank - High Ridge/Arnold	√	Accounts Payable		141.60
Bill Pmt -Check	05/21/2014	ACH	TEL	US Bank - High Ridge/Arnold	√	Accounts Payable		57.48
Bill	05/21/2014	5528901000	OFAL	Accounts Payable		Gas		30.10
Bill Pmt -Check	05/29/2014	ACH	OFAL	US Bank - High Ridge/Arnold	√	Accounts Payable		30.10
Bill	06/09/2014	8715101000	OVER	Accounts Payable		Gas		67.29
Bill	06/09/2014	2306911000	ST. CHARLES	Accounts Payable		Gas		37.89
Bill	06/09/2014	1703401000	AERO	Accounts Payable		Gas		78.03
Bill	06/09/2014	3023688457	TEL	Accounts Payable		Gas		30.95
Bill	06/09/2014	2468811000	ARN	Accounts Payable		Gas		30.46
Bill	06/09/2014	9406811000	LOU	Accounts Payable		Gas		31.91
Bill	06/09/2014	1242100000	HR2	Accounts Payable		Gas		144.73
Bill	06/09/2014	5183470000	CLARK	Accounts Payable		Gas		38.30
Bill	06/09/2014	7264110273	MR	Accounts Payable		Gas		71.70
Bill Pmt -Check	06/10/2014	ACH	LOU	US Bank - High Ridge/Arnold	√	Accounts Payable		31.91
Bill Pmt -Check	06/10/2014	ACH	ARN	US Bank - High Ridge/Arnold	√	Accounts Payable		30.46
Bill Pmt -Check	06/10/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		38.30
Bill Pmt -Check	06/10/2014	ACH	HR2	US Bank - High Ridge/Arnold	√	Accounts Payable		144.73
Bill Pmt -Check	06/10/2014	ACH	MR	US Bank - High Ridge/Arnold	√	Accounts Payable		71.70
<b>Lincoln Financial Group</b>								
Bill	05/16/2014	JAMATLLC-BL-1485798		Accounts Payable		Employee Life insurance		133.00
Bill Pmt -Check	06/03/2014	1108		PNC-Belle/O'Fallon	√	Accounts Payable		133.00
<b>LOOPHOLES</b>								
Check	05/05/2014	1082		PNC-Belle/O'Fallon	√	Uniforms		119.60
<b>LOUGHBOROUGH COMMONS</b>								
Bill	05/02/2014	MAY 2014 RENT	LOU	Accounts Payable		Rent Expense		2,753.61
<b>LOWES</b>								
Credit Card Charge	05/01/2014			Amex Gold 51007		Warehouse Supplies		11.22
Check	05/25/2014		SURGE PROT	Cash in Drawer		Warehouse Supplies		31.97
<b>MALLORY B BRENTLINGER</b>								
Check	05/16/2014	2119		Arsenal Credit Union	√	Payroll Expenses		494.58
<b>MANTU</b>								
Bill	06/10/2014	10320450	:	Accounts Payable		Landed Freight Liability		12.25

Mattress Source  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	06/12/2014	518		Bank of America - St. Charles	√	Accounts Payable		362.25
<b>MATTRESS MARSHALLS</b>								
Bill	05/09/2014	042614-742		Accounts Payable		-SPLIT-		660.00
Bill	05/12/2014	051014-742		Accounts Payable		-SPLIT-		300.00
Bill	06/09/2014	052414-742		Accounts Payable		-SPLIT-		540.00
Bill Pmt -Check	06/11/2014	1121	TAX ID# 51-05 PNC-Belle/O'Fallon		√	Accounts Payable		1,500.00
<b>MEGA GROUP</b>								
Check	05/02/2014	ACH		Arsenal Credit Union	√	Membership Fee		250.00
Check	06/02/2014	ACH		Arsenal Credit Union	√	Membership Fee		250.00
<b>Metropolitan St.Louis Sewer District</b>								
Bill	05/01/2014	0517624-3	CLARK	Accounts Payable		Sewer		41.84
Bill Pmt -Check	05/19/2014	ACH	CLARK	US Bank - High Ridge/Arnold	√	Accounts Payable		41.84
Bill	06/12/2014	0517624-3	CLARK	Accounts Payable		Sewer		34.34
<b>MISSOURI DEPARTMENT OF REVENUE</b>								
Bill	05/29/2014	APRIL 2014 SALES TAX		Accounts Payable		-SPLIT-		21,651.78
Bill Pmt -Check	05/29/2014	1725		US Bank- Loughboro/Kirkwood	√	Accounts Payable		21,651.78
Check	06/06/2014	1087		PNC-Belle/O'Fallon	√	License Fees		87.46
<b>NEW VISION MARKETING</b>								
Bill	05/09/2014	3552		Accounts Payable		Advertising and Promotion		2,254.52
<b>O'Fallon Water &amp; Sewer</b>								
Bill Pmt -Check	05/02/2014	493		Bank of America - St. Charles	√	Accounts Payable		14.54
Bill	05/22/2014	9845	FVH	Accounts Payable		Water		16.10
Bill Pmt -Check	06/05/2014	514	FVH	Bank of America - St. Charles	√	Accounts Payable		16.10
<b>OFFICE DEPOT</b>								
Check	06/02/2014	ACH		U.S. Bank - Clarkson/Overland	√	Office Supplies		36.06
<b>OVERLAND PLAZA</b>								
Bill	05/02/2014	MAY2014 RENT	OVER	Accounts Payable		Rent Expense		9,130.07
<b>PNC BANK</b>								
Check	05/01/2014	ACH		PNC-Belle/O'Fallon	√	Bank Service Charges		6.65
Check	05/27/2014	ACH		Arsenal Credit Union	√	Member Draw-Seidel & Associates		771.72
Check	06/02/2014	ACH		PNC-Belle/O'Fallon	√	Service Charges		5.16
<b>Post Dispatch</b>								
Check	05/28/2014	CC		Bank of America - St. Charles	√	Advertising and Promotion		3,720.14
Check	05/28/2014	CC		Bank of America - St. Charles	√	Advertising and Promotion		3,720.14
Check	06/04/2014	ACH		Bank of America - St. Charles	√	Advertising and Promotion		425.00
Check	06/04/2014	ACH		Bank of America - St. Charles	√	Advertising and Promotion		1,000.00
Check	06/05/2014	CC		Bank of America - St. Charles	√	Advertising and Promotion		425.00
Check	06/13/2014	1124		PNC-Belle/O'Fallon	√	Advertising and Promotion		400.00
<b>PRESORT, INC.</b>								
Bill	06/03/2014	227861-P		Accounts Payable		Postage		6,426.54
Bill Pmt -Check	06/03/2014	1726		US Bank- Loughboro/Kirkwood	√	Accounts Payable		6,426.54
<b>PURITAN SPRINGS</b>								
Bill	05/16/2014	1410786		Accounts Payable		Warehouse Supplies		67.01
Bill Pmt -Check	05/26/2014	510		Bank of America - St. Charles	√	Accounts Payable		67.01
Bill	06/12/2014	1410786		Accounts Payable		Warehouse Supplies		159.29
<b>RADHA KRISHNA, LLC</b>								
Check	06/09/2014	515		Bank of America - St. Charles		Rent Security Deposits		3,850.00
<b>REST</b>								
Bill	05/01/2014	430	11900:	Accounts Payable		-SPLIT-		7,222.00
Bill	05/01/2014	432	11907:	Accounts Payable		-SPLIT-		177.63
Bill	05/06/2014	467	11906:	Accounts Payable		-SPLIT-		7,320.00
Credit	05/07/2014	468		Accounts Payable		Miscellaneous Discounts	20.00	
Credit	05/07/2014	435		Accounts Payable		Miscellaneous Discounts	35.00	
Bill	05/08/2014	483	11913:	Accounts Payable		-SPLIT-		2,756.00
Bill	05/08/2014	484	11923:	Accounts Payable		-SPLIT-		514.25
Bill	05/09/2014	507	11917:	Accounts Payable		Received Not Recorded		764.50

Mattress Source  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/14/2014	1715	11800:	US Bank- Loughboro/Kirkwood	✓	Accounts Payable		7,742.00
Bill	05/15/2014	526	11924:	Accounts Payable		-SPLIT-		3,000.12
Bill	05/15/2014	527	11924:	Accounts Payable		Received Not Recorded		948.24
Credit	05/22/2014	585		Accounts Payable		Miscellaneous Discounts	115.00	
Bill Pmt -Check	05/22/2014	1721		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		9,766.72
Bill Pmt -Check	05/22/2014	2120		Arsenal Credit Union	✓	Accounts Payable		5,553.00
Bill	05/22/2014	583	11936:	Accounts Payable		-SPLIT-		12,627.00
Bill	05/22/2014	584	11936:	Accounts Payable		Received Not Recorded		444.96
Bill Pmt -Check	05/28/2014	1724		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		7,586.75
Credit	05/28/2014	633		Accounts Payable		Miscellaneous Discounts	20.00	
Bill	05/29/2014	629	11943:	Accounts Payable		-SPLIT-		3,634.00
Bill	05/29/2014	630	11949:	Accounts Payable		-SPLIT-		3,700.00
Bill	05/29/2014	631	11956:	Accounts Payable		-SPLIT-		199.75
Bill Pmt -Check	06/04/2014	2125		Arsenal Credit Union	✓	Accounts Payable		10,380.20
Bill	06/05/2014	688	11961:	Accounts Payable		-SPLIT-		7,158.00
Bill	06/05/2014	689	11961:	Accounts Payable		Received Not Recorded		197.00
Check	06/12/2014	517		Bank of America - St. Charles	✓	-SPLIT-		6,285.00
Bill	06/12/2014	762	11973:	Accounts Payable		-SPLIT-		5,780.00
Bill	06/12/2014	765	11982:	Accounts Payable		-SPLIT-		533.00
<b>RINGCENTRAL, INC</b>								
Check	06/10/2014	ACH		Bank of America - St. Charles	✓	Internet fees		60.17
<b>SAMS CLUB</b>								
Check	05/19/2014	DEBIT		U.S. Bank - Clarkson/Overland	✓	Supplies		206.19
<b>SCAN</b>								
Bill	05/09/2014	152190	11925:	Accounts Payable		-SPLIT-		1,499.00
<b>SCOTT KUHN TRUCKING</b>								
Check	05/14/2014	502	INVOICE #306	Bank of America - St. Charles	✓	Repairs and Maintenance		579.25
<b>SHELL OIL</b>								
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		116.56
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		115.65
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		72.08
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		72.23
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		96.88
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		88.46
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		54.44
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		75.71
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		50.00
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		84.85
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		42.27
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		60.73
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		80.31
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		88.79
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		120.35
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		75.39
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		42.90
Credit Card Charge	05/01/2014			Shell Fleet		Fuel Expense		59.65
Credit Card Charge	05/02/2014			Shell Fleet		Fuel Expense		81.11
Credit Card Charge	05/03/2014			Shell Fleet		Fuel Expense		34.09
Credit Card Charge	05/03/2014			Shell Fleet		Fuel Expense		80.00
Credit Card Charge	05/05/2014			Shell Fleet		Fuel Expense		130.39
Credit Card Charge	05/05/2014			Shell Fleet		Fuel Expense		47.75
Credit Card Charge	05/06/2014			Shell Fleet		Fuel Expense		40.02
Credit Card Charge	05/06/2014			Shell Fleet		Fuel Expense		87.29
Credit Card Charge	05/07/2014			Shell Fleet		Fuel Expense		46.60
Credit Card Charge	05/08/2014			Amex Gold 51007		Fuel Expense		95.00
Credit Card Charge	05/09/2014			Shell Fleet		Fuel Expense		113.48
Credit Card Charge	05/09/2014			Shell Fleet		Fuel Expense		75.90
Credit Card Charge	05/10/2014			Shell Fleet		Fuel Expense		39.74
Credit Card Charge	05/10/2014			Shell Fleet		Fuel Expense		47.18
Credit Card Charge	05/12/2014			Shell Fleet		Fuel Expense		86.21
Credit Card Charge	05/12/2014			Shell Fleet		Fuel Expense		43.55
Credit Card Charge	05/14/2014			Shell Fleet		Fuel Expense		72.08
Credit Card Charge	05/14/2014			Shell Fleet		Fuel Expense		70.88
Credit Card Charge	05/14/2014			Shell Fleet		Fuel Expense		144.39

Transaction List by Vendor  
May 1 through June 13, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Credit Card Charge	05/15/2014		Shell Fleet	Fuel Expense				56.87
Credit Card Charge	05/15/2014		Shell Fleet	Fuel Expense				40.50
Credit Card Charge	05/16/2014		Shell Fleet	Fuel Expense				73.74
Credit Card Charge	05/17/2014		Shell Fleet	Fuel Expense				111.61
Credit Card Charge	05/17/2014		Shell Fleet	Fuel Expense				67.24
Credit Card Charge	05/19/2014		Shell Fleet	Fuel Expense				73.39
Credit Card Charge	05/19/2014	69.80	Shell Fleet	Fuel Expense			0.00	
Credit Card Charge	05/21/2014		Shell Fleet	Fuel Expense				102.13
Credit Card Charge	05/21/2014		Shell Fleet	Fuel Expense				94.52
Credit Card Charge	05/21/2014		Shell Fleet	Fuel Expense				106.10
Credit Card Charge	05/23/2014		Shell Fleet	Fuel Expense				108.67
Credit Card Charge	05/23/2014		Shell Fleet	Fuel Expense				72.06
Credit Card Charge	05/24/2014		Shell Fleet	Fuel Expense				79.48
Credit Card Charge	05/24/2014		Shell Fleet	Fuel Expense				47.75
Credit Card Charge	05/24/2014		Shell Fleet	Fuel Expense				82.93
Credit Card Charge	05/24/2014		Shell Fleet	Fuel Expense				100.08
Credit Card Charge	05/26/2014		Shell Fleet	Fuel Expense				32.80
Credit Card Charge	05/27/2014		Shell Fleet	Fuel Expense				120.09
Credit Card Charge	05/27/2014		Shell Fleet	Fuel Expense				87.35
Credit Card Charge	05/27/2014		Shell Fleet	Fuel Expense				50.01
Credit Card Charge	05/28/2014		Shell Fleet	Fuel Expense				37.60
Credit Card Charge	05/29/2014		Shell Fleet	Fuel Expense				79.26
Credit Card Charge	05/29/2014		Shell Fleet	Fuel Expense				49.99
Credit Card Charge	05/30/2014		Shell Fleet	Fuel Expense				58.16
Credit Card Charge	05/30/2014		Shell Fleet	Fuel Expense				59.93
Credit Card Charge	05/30/2014		Shell Fleet	Fuel Expense				67.81
Credit Card Charge	05/30/2014		Shell Fleet	Fuel Expense				59.36
Credit Card Charge	05/31/2014		Shell Fleet	Fuel Expense				39.04
Credit Card Charge	05/31/2014		Shell Fleet	Fuel Expense				60.20
Credit Card Charge	05/31/2014		Shell Fleet	Fuel Expense				62.96
Credit Card Charge	06/02/2014		Shell Fleet	Fuel Expense				62.95
Credit Card Charge	06/02/2014		Shell Fleet	Fuel Expense				95.37
Credit Card Charge	06/03/2014		Shell Fleet	Fuel Expense				134.75
Credit Card Charge	06/03/2014		Shell Fleet	Fuel Expense				33.00
Credit Card Charge	06/04/2014		Shell Fleet	Fuel Expense				117.24
Credit Card Charge	06/04/2014		Shell Fleet	Fuel Expense				104.38
Credit Card Charge	06/05/2014		Shell Fleet	Fuel Expense				78.13
Credit Card Charge	06/09/2014		Shell Fleet	Fuel Expense				103.06
Credit Card Charge	06/09/2014		Shell Fleet	Fuel Expense				80.00
Credit Card Charge	06/09/2014		Shell Fleet	Fuel Expense				83.02
Credit Card Charge	06/10/2014		Shell Fleet	Fuel Expense				33.31
Credit Card Charge	06/10/2014		Shell Fleet	Fuel Expense				62.31
Credit Card Charge	06/11/2014		Shell Fleet	Fuel Expense				109.12
Credit Card Charge	06/11/2014		Shell Fleet	Fuel Expense				98.78
Credit Card Charge	06/12/2014		Shell Fleet	Fuel Expense				83.20
Credit Card Charge	06/12/2014		Shell Fleet	Fuel Expense				46.43
Credit Card Charge	06/13/2014		Shell Fleet	Fuel Expense				88.01
Credit Card Charge	06/13/2014		Shell Fleet	Fuel Expense				97.28

**SK TRUCK REPAIR**

Check	06/02/2014	1104	1233	PNC-Belle/O'Fallon	✓	Repairs and Maintenance		1,973.71
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**SM PROPERTIES, EDWARDSVILLE, LLC**

Bill	05/02/2014	MAY 2014 RENT	EDW	Accounts Payable		Rent Expense		8,896.87
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**SPRI**

Bill	05/06/2014	14-02644	11914:	Accounts Payable		-SPLIT-		5,806.00
Bill Pmt -Check	05/14/2014	1089	11815:	PNC-Belle/O'Fallon	✓	Accounts Payable		8,099.00
Bill	05/15/2014	14-02776	11928:	Accounts Payable		-SPLIT-		3,744.00
Bill	05/22/2014	14-02924	11942:	Accounts Payable		-SPLIT-		13,815.00
Bill	05/22/2014	14-02925	11942:	Accounts Payable		-SPLIT-		360.00
Bill	05/22/2014	14-02923	11941:	Accounts Payable		-SPLIT-		15,505.00
Bill	05/29/2014	14-03125	11948:	Accounts Payable		-SPLIT-		10,843.00
Bill	06/03/2014	14-03187	11955:	Accounts Payable		-SPLIT-		8,733.00
Bill Pmt -Check	06/04/2014	1728		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		16,746.00
Bill	06/09/2014	14-03338	11976:	Accounts Payable		-SPLIT-		24,798.00
Bill	06/09/2014	14-03339	11983:	Accounts Payable		Received Not Recorded		1,800.00
Check	06/12/2014	1737	14-03338/14-C	US Bank- Loughboro/Kirkwood	✓	Inventory Asset		25,268.10



Transaction List by Vendor  
May 1 through June 13, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ST. LOUIS POST DISPATCH</b>								
Check	05/28/2014	1723		US Bank- Loughboro/Kirkwood	✓	Advertising and Promotion		14,880.56
<b>SURE LOCK AND KEY</b>								
Bill	05/15/2014	226331		Accounts Payable		Locksmith		100.84
<b>SYMB</b>								
Bill	05/01/2014	903471	11896:	Accounts Payable		-SPLIT-		6,047.00
Bill	05/08/2014	904273	11897:	Accounts Payable		-SPLIT-		7,268.00
Bill Pmt -Check	05/12/2014	1712		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		12,253.00
Bill	05/12/2014	905079	11910:	Accounts Payable		-SPLIT-		6,205.00
Bill	05/15/2014	905683	11926:	Accounts Payable		-SPLIT-		1,699.00
Bill	05/22/2014	906705	11937:	Accounts Payable		-SPLIT-		5,795.00
Bill Pmt -Check	05/28/2014	512		Bank of America - St. Charles	✓	Accounts Payable		5,945.00
Bill	05/29/2014	907380	11945:	Accounts Payable		-SPLIT-		2,017.00
Bill	06/01/2014	907916	11947:	Accounts Payable		-SPLIT-		394.00
Bill	06/01/2014	907922	11947:	Accounts Payable		-SPLIT-		3,140.00
Bill Pmt -Check	06/04/2014	1729		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		5,731.00
Bill	06/05/2014	908535	11959:	Accounts Payable		-SPLIT-		4,609.00
Bill	06/12/2014	909478	11974:	Accounts Payable		-SPLIT-		9,943.00
<b>TBG</b>								
Bill	05/12/2014	236278	11911:	Accounts Payable		-SPLIT-		1,800.00
Check	05/13/2014	499	387597	Bank of America - St. Charles	✓	Inventory Asset		1,746.00
Check	05/19/2014	1093	388046	PNC-Belle/O'Fallon	✓	Inventory Asset		1,076.70
Bill	05/19/2014	236526	11930:	Accounts Payable		-SPLIT-		1,110.00
Bill	05/27/2014	2366863	11954:	Accounts Payable		-SPLIT-		1,320.00
Check	05/28/2014	1099	388497	PNC-Belle/O'Fallon	✓	Inventory Asset		1,280.40
Check	06/02/2014	1103	388813	PNC-Belle/O'Fallon	✓	Inventory Asset		2,274.65
Bill	06/02/2014	237047	11952:	Accounts Payable		-SPLIT-		2,345.00
Check	06/09/2014	1734	389262	US Bank- Loughboro/Kirkwood	✓	Inventory Asset		3,889.70
Bill	06/09/2014	237337	11966:	Accounts Payable		-SPLIT-		4,010.00
<b>THE CIT GROUP</b>								
Check	06/09/2014	1732		US Bank- Loughboro/Kirkwood	✓	-SPLIT-		8,758.10
<b>THF-S HIGH RIDGE DEVELOPMENT, L.L.C.</b>								
Bill	05/02/2014	MAY2014 RENT	HR2	Accounts Payable		Rent Expense		6,386.25
Bill Pmt -Check	05/05/2014	1706	HR2	US Bank- Loughboro/Kirkwood	✓	Accounts Payable		6,386.25
<b>THF ARNOLD TRIANGLE DEV, LLC</b>								
Bill	05/02/2014	MAY 2014 RENT		Accounts Payable		Rent Expense		9,873.34
Bill Pmt -Check	05/05/2014	1708		US Bank- Loughboro/Kirkwood	✓	Accounts Payable		9,873.34
<b>THF EUREKA DEVELOPMENT, L.P.</b>								
Bill	05/02/2014	MAY 2014 RENT	EUR	Accounts Payable		Rent Expense		5,502.50
Bill Pmt -Check	05/02/2014	1080	EUR	PNC-Belle/O'Fallon	✓	Accounts Payable		5,502.50
<b>THF GREEN MOUNT DEVELOPMENT, LLC</b>								
Bill	05/02/2014	MAY 2014 RENT	BELLE	Accounts Payable		Rent Expense		4,582.51
Bill Pmt -Check	05/02/2014	1081	BELLE	PNC-Belle/O'Fallon	✓	Accounts Payable		4,582.51
<b>THF O'FALLON DEVELOPMENT, LLC</b>								
Bill	05/02/2014	MAY 2014 RENT	OFAL	Accounts Payable		Rent Expense		10,019.84
<b>Tracking Solutions</b>								
Check	06/05/2014			U.S. Bank - Clarkson/Overland	✓	Warehouse Supplies		71.96
<b>TRAVELERS</b>								
Bill	05/09/2014	7332k2161		Accounts Payable		Business Owner's Insurance		892.83
Bill Pmt -Check	05/19/2014	1094	7332K2161	PNC-Belle/O'Fallon	✓	Accounts Payable		892.83
Bill	06/11/2014	7332K2161		Accounts Payable		Business Owner's Insurance		898.83
<b>UGAS</b>								
Check	05/19/2014	CC		U.S. Bank - Clarkson/Overland	✓	Fuel Expense		60.74
<b>UNISHIPPERS</b>								
Bill	05/09/2014	1009563831		Accounts Payable		Freight		1,536.17
Bill	05/12/2014	1009585300		Accounts Payable		Freight		7.20



Mattress Source  
Transaction List by Vendor  
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May 1 through June 13, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/04/2014	1009737455		Accounts Payable	Freight			183.71
Bill	06/11/2014	1009656917		Accounts Payable	Freight			435.05
<b>UPWARD MOBILITY, INC.</b>								
Check	05/21/2014	W/T		US Bank- Loughboro/Kirkwood	√	Inventory Asset		45,860.60
Check	05/28/2014	W/T		US Bank- Loughboro/Kirkwood	√	Inventory Asset		52,112.00
Check	06/13/2014	ACH		US Bank- Loughboro/Kirkwood	√	Inventory Asset		43,135.28
<b>US BANK</b>								
Check	05/14/2014	ACH	ANALYSIS SE US Bank - High Ridge/Arnold	√	Bank Service Charges			8.10
Check	05/14/2014	ACH	ANALYSIS SE US Bank- Whse/Fairview Hgts	√	Bank Service Charges			6.70
Check	05/14/2014	ACH	ANALYSIS SE US Bank- Loughboro/Kirkwood	√	Bank Service Charges			15.30
Check	06/13/2014	ACH	ANALYSIS SE US Bank - High Ridge/Arnold	√	Bank Service Charges			12.15
Check	06/13/2014	ACH	ANALYSIS SE US Bank- Whse/Fairview Hgts	√	Bank Service Charges			8.50
Check	06/13/2014	ACH	ANALYSIS SE US Bank- Loughboro/Kirkwood	√	Bank Service Charges			65.80
<b>VBS</b>								
Bill	05/01/2014	05012014-D	11915:	Accounts Payable	-SPLIT-			4,300.00
Bill	05/14/2014	0509	11919:	Accounts Payable	Received Not Recorded			600.00
Bill	05/14/2014	0510	11921:	Accounts Payable	-SPLIT-			33,603.00
Bill	05/14/2014	0512	11920:	Accounts Payable	-SPLIT-			15,905.00
Bill	05/14/2014	511	11922:	Accounts Payable	-SPLIT-			37,230.50
Credit	05/27/2014	5.27.14	:5.27.14	Accounts Payable	-SPLIT-		600.00	
Bill	05/27/2014	05272014-B	11950:	Accounts Payable	-SPLIT-			5,336.00
Bill	06/09/2014	060914-B	11964:	Accounts Payable	-SPLIT-			700.00
Bill	06/10/2014	061014-A	11978:	Accounts Payable	-SPLIT-			8,743.20
Check	06/11/2014	1776		US Bank- Loughboro/Kirkwood	√	Inventory Asset		8,743.10
<b>VBS ENTERPRISES LLC</b>								
Check	05/23/2014	2203	Bryan Furn-m Arsenal Credit Union	√	Sales			2,672.00
							600.00	115,160.80
<b>VERIZON WIRELESS</b>								
Bill Pmt -Check	05/09/2014	ACH		US Bank - High Ridge/Arnold	√	Accounts Payable		35.08
Bill	06/09/2014	486604312-0001		Accounts Payable		Telephone Expense		35.08
Bill Pmt -Check	06/10/2014	ACH		US Bank - High Ridge/Arnold	√	Accounts Payable		35.08
<b>WHITE DOVE WINDOW CLEANING SERVICE</b>								
Bill	05/01/2014	4478		Accounts Payable		Repairs and Maintenance		30.00
Bill	05/08/2014	4487		Accounts Payable		Repairs and Maintenance		25.00
Bill	05/21/2014	4496		Accounts Payable	-SPLIT-			175.00
Bill Pmt -Check	05/26/2014	511		Bank of America - St. Charles	√	Accounts Payable		505.00
Bill	05/26/2014	4504	LOU	Accounts Payable		Repairs and Maintenance		10.00
Bill	06/09/2014	4530		Accounts Payable	-SPLIT-			55.00

**United States Bankruptcy Court**  
**Eastern District of Missouri**

In re **Jamat, LLC**,  
Debtor

Case No. **14-44811**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Barry Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>member</b>		<b>50% ownership interest in LLC</b>
<b>Valerie Seidel</b> <b>2597 Breakwater Drive</b> <b>Imperial, MO 63052</b>	<b>member</b>		<b>50% ownership interest</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **July 11, 2014**

Signature **/s/ Barry Seidel**  
**Barry Seidel**  
**Member**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of Missouri**

In re **Jamat, LLC**

Debtor(s)

Case No. **14-44811**

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Jamat, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**July 11, 2014**

Date

**/s/ Spencer P. Desai**

**Spencer P. Desai**

Signature of Attorney or Litigant

Counsel for **Jamat, LLC**

**Desai Eggmann Mason LLC**

**7733 Forsyth Blvd., Suite 2075**

**Saint Louis, MO 63105**

**314-881-0800 Fax:314-881-0820**

**sdesai@demlawllc.com**